

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Tuesday, October 27, 2026
***4:00pm**

meet.google.com/aoo-zpiq-umz

Dial-in: (US) +1 405-578-5174

PIN: 663 466 188#

***Special Meeting Agenda**

- Approval of minutes of the September 29, 2026 Meeting
- Review of FY27 Financial Statements for the month ending August 31, 2026
 - Fund 001 - BOE General Fund (By Object & By Location)
 - Fund 009 - Town's Fund for Non-Public School Expenditures
 - Fund 100 - Student Activities
 - Fund 200 - State and Federal Grants
 - Fund 205 - Special Revenue
 - i. THS Parking
 - ii. ELITE
 - iii. Continuing Education
 - iv. Summer Explorations
 - Fund 300 - Scholarships (formerly Expendable Trust)
 - Fund 210 - Food Service Fund
- 2027 Finance Committee Meeting calendar discussion
- Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Special Meeting Minutes

Date: Tuesday, September 28, 2026

Location: Long Hill – Ellie’s Room

Attendees:

- **Committee Members:** Tammy McGee, Chris Bandecchi (virtual)
- **Staff:** Alison Pierce
- **Other(s):**

Call to Order: The meeting was called to order at 4:00 p.m.

Approval of Minutes: The minutes of the September 8, 2026 meeting were approved 2-0 (Motion: Ms. McGee; Second: Mr. Bandecchi).

Financial Reports as of July 31, 2026

Ms. Pierce reviewed the ending balances of each fund.

Discussion was held regarding the FY27 Budget, including a review of all object codes and funding sources. Limited financial activity transpired during the first month of the fiscal year, as anticipated. Ms. Pierce discussed the areas she continually monitors, specifically within the PPS, HR, and Facilities departments.

Motion to approve the financial reports as of July 31, 2026 and forward to the Board of Education: Ms. McGee; Second: Mr. Bandecchi. Motion passed 2-0.

Adjournment: Ms. McGee; Second: Mr. Bandecchi. Motion passed 2-0.; 4:16pm.

Respectfully submitted,
Alison Pierce

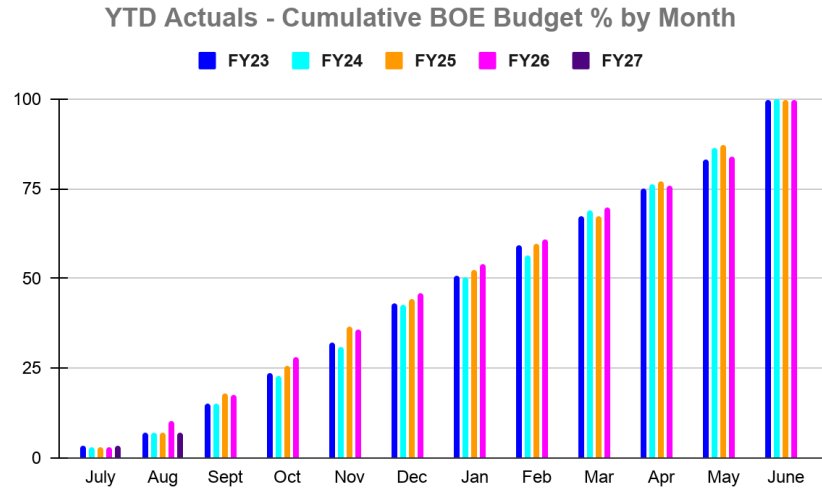
Board of Education Finance Committee Report
Financial Report - August 31, 2026

001 Fund - General Fund

Period 2 of 12

16.67% through FY27

Budget	\$134,844,746
YTD	\$9,313,683.03
Encumbrances	\$51,923,671.83
Available	\$73,607,391.32
% Used	45.4%



The District entered the second month of the fiscal year with the August financial reports, providing an early baseline for monitoring expenditures and overall budget performance.

August is traditionally the first month when we begin to see more significant financial activity across the budget. As staff and students return for the new school year, expenditures and encumbrances begin to increase as programs, staffing, transportation, and other school-year operations get underway.

The August financial results provide an opportunity to assess the District's spending as activity begins to build and to ensure expenditures remain aligned with the adopted budget as we move into the school year.

KEY TAKEAWAYS

1. **August marks the beginning of increased financial activity.** As staff and students return, expenditures and encumbrances begin to increase across the District.
2. **August establishes an early spending baseline.** The financial results provide an initial look at how expenditures are tracking as the school year gets underway.
3. **Spending remains aligned with the adopted budget.** As activity increases, the District will continue monitoring expenditures and encumbrances to ensure spending remains consistent with budget expectations.

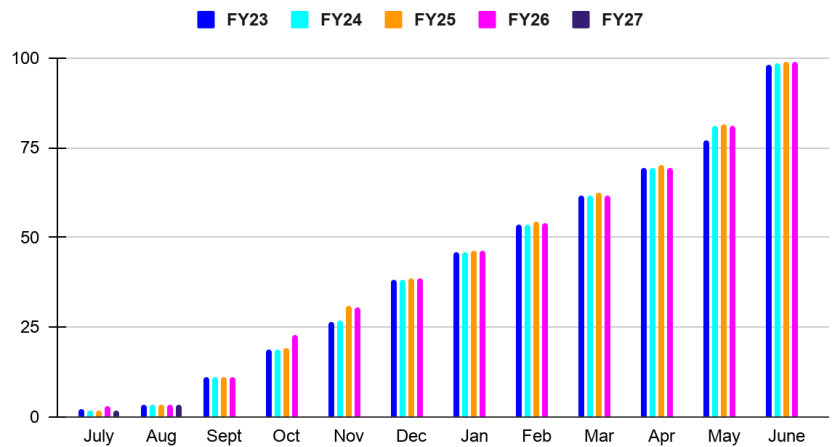
REVIEW BY OBJECT

51XX - Salaries

Budget \$84,117,042
 YTD \$2,821,347.72
 Encumbrances \$12,926,674.98
 Available \$68,369,019.53
 % Used 18.7%

There was a decrease of \$747,964.72 in the available balance, reflecting increased financial activity and encumbrances as staff return to work.

YTD Actuals - Cumulative BOE Salaries Budget % by Month

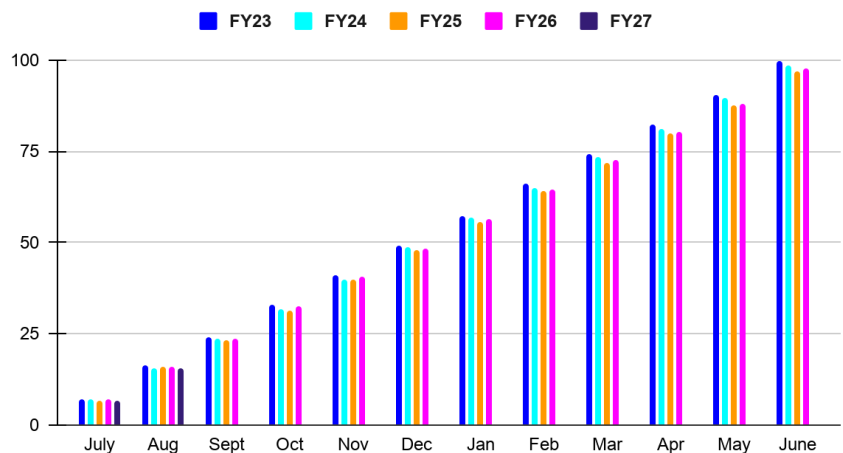


52XX - Employee Benefits

Budget \$27,031,881
 YTD \$4,905,119.28
 Encumbrances \$25,354,880.72
 Available (\$2,661,486.97)
 % Used 109.8%

There was a slight increase in the available balance of \$45,033.46, reflecting our monthly reconciliation of active members.

YTD Actuals - Cumulative BOE Benefits Budget % by Month



53XX - Purchased Professional & Technical Services

Budget \$3,096,994
 YTD \$219,690.72
 Encumbrances \$2,662,714.00
 Available 214,589.28
 % Used 93.1%

There was a decrease in the available balance of \$156,454.20, primarily due to district legal fees committed for the fiscal year.

54XX - Purchased Property Services

Budget	\$2,701,804
YTD	\$240,165.03
Encumbrances	\$2,332,753.26
Available	\$128,885.71
% Used	95.2%

There was a decrease in the available balance of \$222,787.26, primarily related to repairs and services. Emergency repairs addressing safety and security were ordered for projects at both Hillcrest and Madison.

55XX - Purchased Other Services

Budget	\$14,214,726
YTD	\$814,980.59
Encumbrances	\$6,366,926.37
Available	\$7,032,818.93
% Used	50.5%

There was a decrease in the available balance of \$60,416.05, with several expenditures remaining uncommitted, including teacher interns, professional development, and transportation, while School Choice tuition costs have been committed for the year.

56XX - Supplies

Budget	\$3,360,662
YTD	\$632,399.10
Encumbrances	\$1,549,845.97
Available	\$1,178,417.40
% Used	64.9%

There was a decrease in the available balance of \$354,121.36, reflecting the beginning of school supply spending and commitments for the school year.

57XX - Property & Equipment

Budget	\$639,734
YTD	\$340,784.43
Encumbrances	\$111,280.62
Available	\$187,668.94
% Used	70.7%

There was a decrease in the available balance of \$64,144.32, reflecting funding committed for the year.

58XX - Debt Service & Miscellaneous

Budget	\$553,585
YTD	\$64,874.68
Encumbrances	\$459,549.42
Available	\$29,160.50
% Used	94.7%

A slight decrease in the available balance of \$1,219.38 from the prior month.

OTHER ACCOUNTS

TOWN SUPPORT FOR EDUCATION FUND

FUND 009

Budget	\$1,421,255
YTD	\$16,997.76
Available	\$1,376,182.69
% Used	3.2%

There was a slight decrease of \$15,772.32 from the prior month, primarily due to two months of electricity expenses being paid during this reporting period, along with minimal custodial and maintenance costs associated with community events and transportation salaries.

STUDENT ACTIVITIES FUND

FUND 100

\$216,416.73 of activity occurred during this reporting period with the majority happening in the following accounts: THS Library Club, Hillcrest Middle School, Madison Middle School, Tashua School, THS Lost Textbooks THS SOAR Enterprises, THS Model UN, THS Link Crew Leaders, THS Cheerleading, THS Peer Mediation Club, THS HOSA Future Health Professionals.

GRANT FUND

FUND 200

Minimal financial activity was recorded throughout this reporting timeframe, restricted to ongoing multi-year and rolling grants.

SPECIAL REVENUE FUND

FUND 205

The 205 Fund contains revenue accounts used to offset General Fund expenditures. While all accounts within this fund are managed, the Finance Committee specifically reviews the following 205 accounts: Athletics, Continuing Education, Strings & Band, ELITE, Summer Explorations, and THS Parking.

<u>Athletics</u>	<u>2051121</u>
PY Balance	\$286,490.32
YTD Revenue	\$56,303
YTD Encumbrances	\$0
YTD Expenditures	\$254
Available Balance	\$342,539.20

<u>Continuing Education</u>	<u>2051650</u>
PY Balance	\$105,148.15
YTD Revenue	\$30,330
YTD Encumbrances	\$50,846
YTD Expenditures	\$14,972
Available Balance	\$69,660.05

<u>Strings & Band</u>	<u>2051717</u>
PY Balance	\$50,000
YTD Revenue	\$1
YTD Encumbrances	\$0
YTD Expenditures	\$0
Available Balance	\$50,000.71

<u>ELITE/NCB Program</u>	<u>2051713</u>
PY Balance	\$201,367.16
YTD Revenue	\$5,246
YTD Encumbrances	\$123,821
YTD Expenditures	\$28,109
Available Balance	\$54,682.28

<u>Summer Explorations</u>	<u>2051600</u>
PY Balance	\$286,166.71
YTD Revenue	\$40,944
YTD Encumbrances	\$118,795
YTD Expenditures	\$220,380
Available Budget	(\$12,064.42)

<u>THS Student Parking</u>	<u>2051709</u>
PY Balance	\$26,443.70
YTD Revenue	\$20,150
YTD Encumbrances	\$900
YTD Expenditures	\$2,898
Available Budget	\$42,795.93

SCHOLARSHIP FUND
FUND 300

PY Balance \$178,753.51

PY Bal (Restricted) \$39,575

PY Bal (Unrestricted) \$139,178.51

Monthly Revenue \$1,355.45

Monthly Rev (Restricted) \$0

Monthly Rev (Unrestricted) \$535.00

Interest Revenue \$820.45

Donations were attributed to the following accounts: Chelsea Cunha, Michael Curry

YTD Expenditures \$0

YTD Exp (Restricted) \$0

YTD Exp (Unrestricted) \$0

No expenditures were completed during this reporting period

Balance \$180,108.96

Balance (Restricted) \$39,575

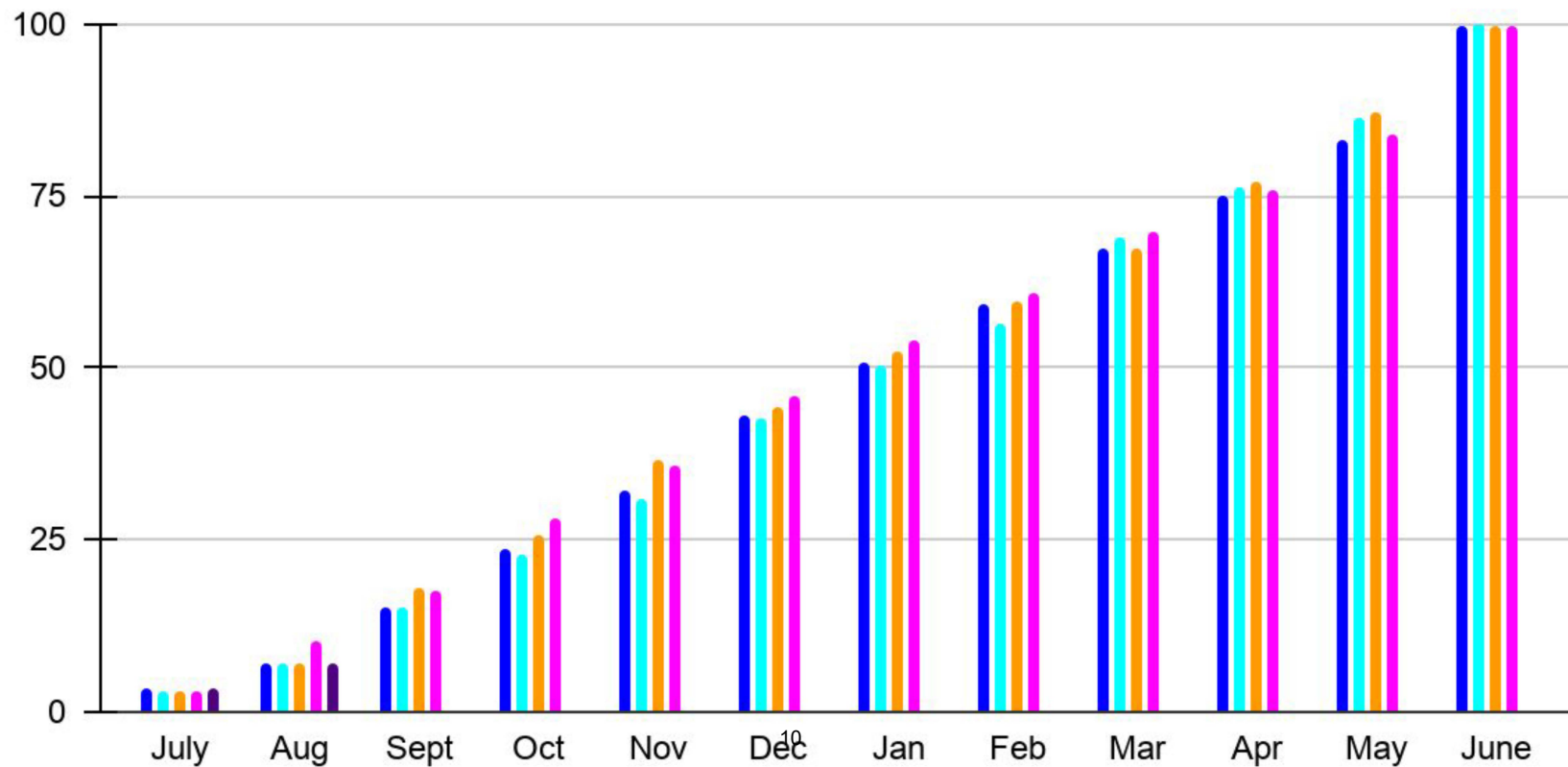
Balance (Unrestricted) \$140,533.96

CAFETERIA / FOOD SERVICES FUND
FUND 210

August Food Service Financials will be reported at the next meeting.

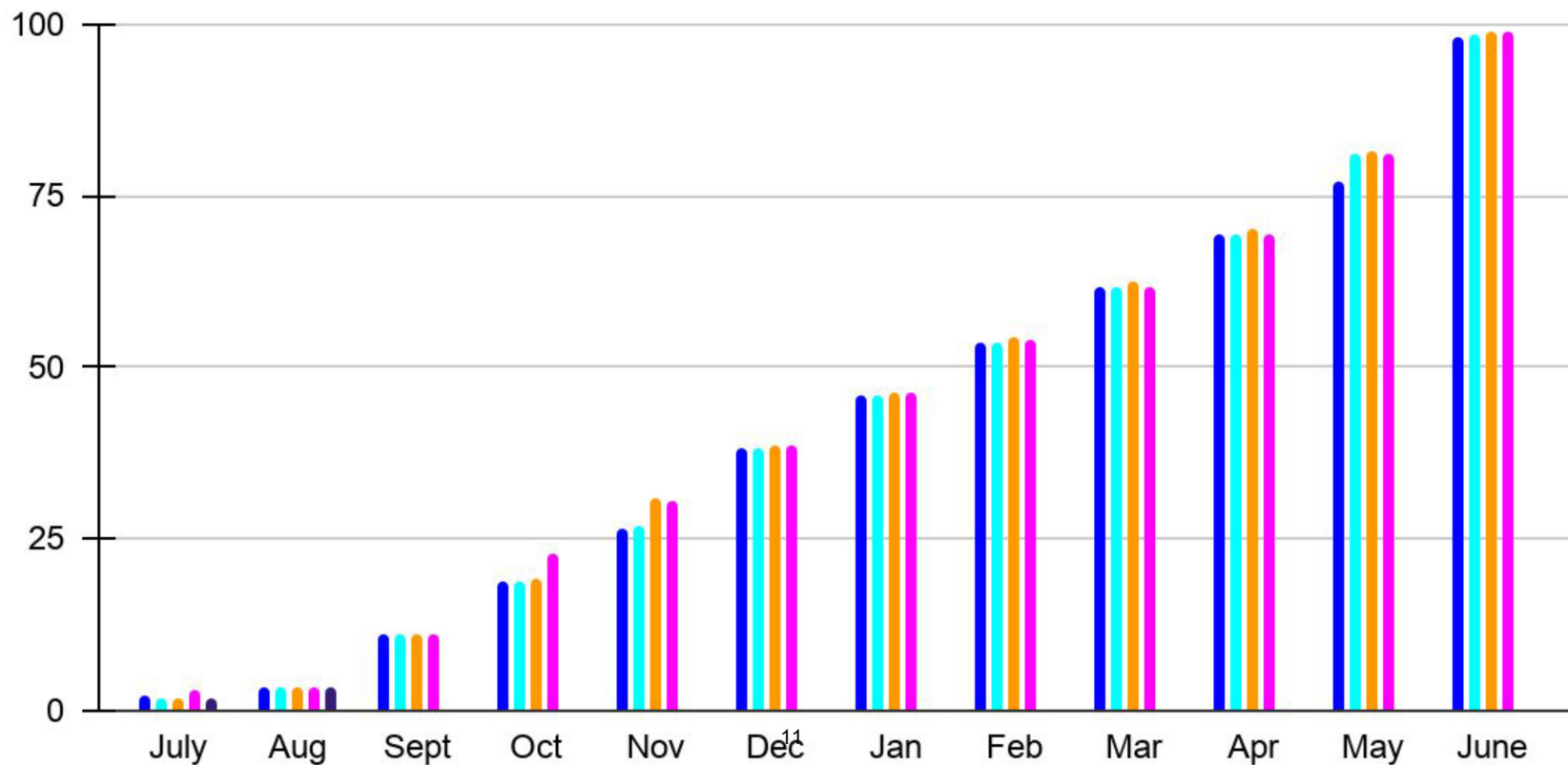
YTD Actuals - Cumulative BOE Budget % by Month

FY23 FY24 FY25 FY26 FY27



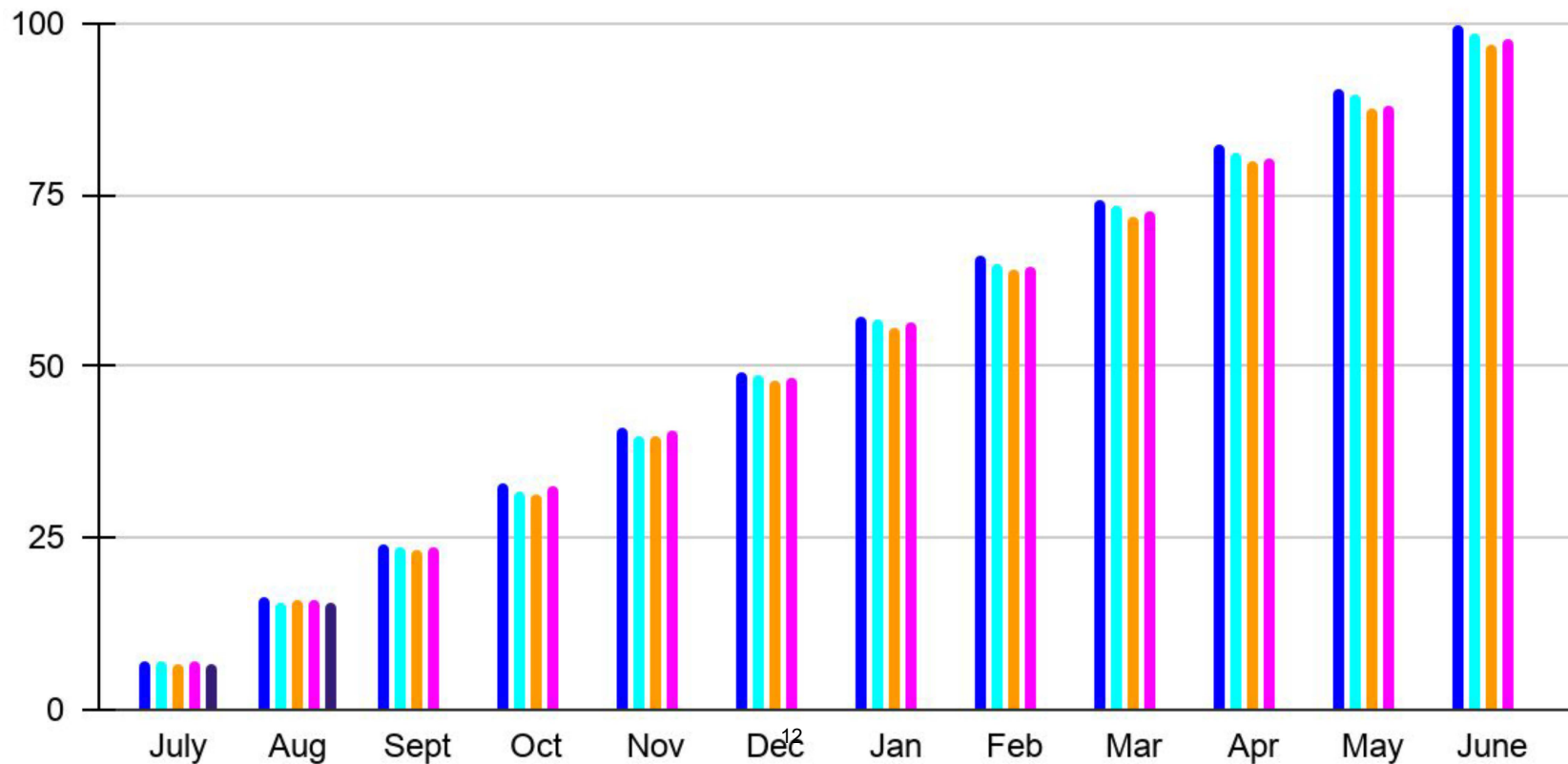
YTD Actuals - Cumulative BOE Salaries Budget % by Month

FY23 FY24 FY25 FY26 FY27



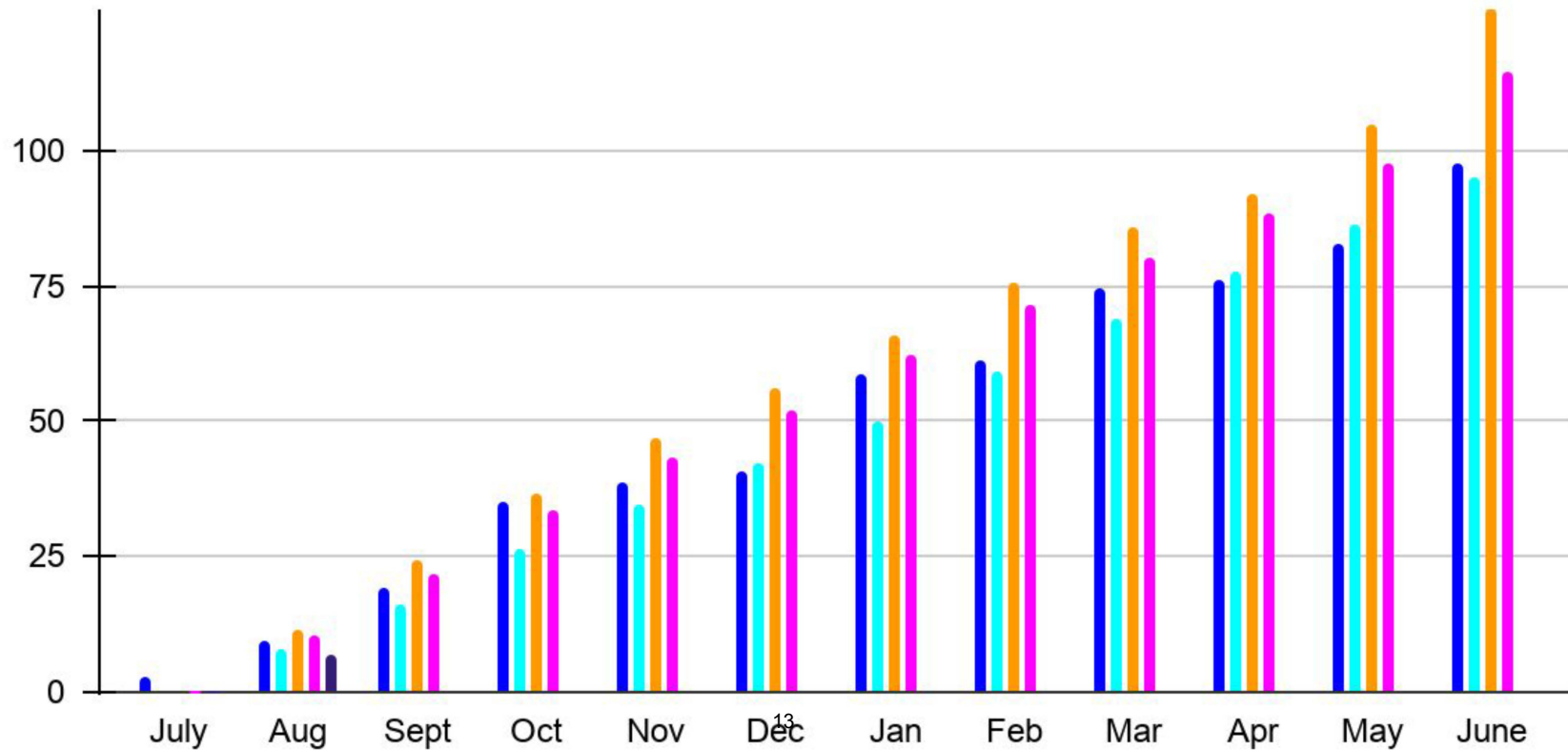
YTD Actuals - Cumulative BOE Benefits Budget % by Month

FY23 FY24 FY25 FY26 FY27



YTD Actuals - Cumulative BOE Utilities Budget % by Month

FY23 FY24 FY25 FY26 FY27



FOR 2027 02

JOURNAL DETAIL 2027 1 TO 2027 3

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		134,844,746	0	134,844,746	9,313,683.03	51,923,671.83	73,607,391.32	45.4%
	TOTAL EXPENSES	134,844,746	0	134,844,746	9,313,683.03	51,923,671.83	73,607,391.32	
009 TOWN ACCOUNTS FUND		0	865,999	865,999	3,433.57	28,074.55	834,490.88	3.6%
	TOTAL REVENUES	0	-555,256	-555,256	-13,564.19	.00	-541,691.81	
	TOTAL EXPENSES	0	1,421,255	1,421,255	16,997.76	28,074.55	1,376,182.69	
200 GRANTS FUND		0	1,038,197	1,038,197	-21,767.52	338,145.16	721,818.95	30.5%
	TOTAL REVENUES	0	-287,573	-287,573	-72,292.18	.00	-215,280.63	
	TOTAL EXPENSES	0	1,325,769	1,325,769	50,524.66	338,145.16	937,099.58	
205 SPECIAL REVENUE FUND		0	2,183,356	2,183,356	-257,152.28	640,766.76	1,799,741.40	17.6%
	TOTAL REVENUES	0	0	0	-634,606.51	.00	634,606.51	
	TOTAL EXPENSES	0	2,183,356	2,183,356	377,454.23	640,766.76	1,165,134.89	
210 SCHOOL LUNCH FUND		0	163,332	163,332	120,115.29	2,599,768.80	-2,556,552.26	1665.3%
	TOTAL REVENUES	0	-68,776	-68,776	-42,087.35	.00	-26,688.65	
	TOTAL EXPENSES	0	232,108	232,108	162,202.64	2,599,768.80	-2,529,863.61	
300 SCHOLARSHIP FUND		0	0	0	-1,355.45	.00	1,355.45	100.0%
	TOTAL REVENUES	0	0	0	-1,355.45	.00	1,355.45	
	GRAND TOTAL	134,844,746	4,250,883	139,095,629	9,156,956.64	55,530,427.10	74,408,245.74	46.5%

** END OF REPORT - Generated by Peg Brindisi **

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 Salaries									
01011000	51110	PPS Salary	578,759	0	578,759	39,942.58	506,286.18	32,530.14	94.4%
01011000	51113	PPS Tecec	156,298	0	156,298	36,068.88	132,252.56	-12,023.04	107.7%*
01011000	51120	TECEC Para	228,380	0	228,380	23,917.62	.00	204,462.54	10.5%
01011000	51122	ABA Paras	284,529	0	284,529	27,121.23	.00	257,407.77	9.5%
01011000	51130	SEC-CALYR	27,552	0	27,552	6,302.76	22,059.58	-810.48	102.9%*
01011000	51131	SEC-SCHLYR	46,538	0	46,538	5,708.28	47,569.00	-6,739.62	114.5%*
01011000	51135	CLER. CO	1,500	0	1,500	1,193.93	.00	306.07	79.6%
01011200	51114	PPS Admin	1,004,505	0	1,004,505	195,402.90	716,477.34	92,624.88	90.8%
01011200	51118	Curr Write	2,500	0	2,500	427.70	.00	2,072.30	17.1%
01011200	51119	Tch Salary	45,000	0	45,000	10,137.14	.00	34,862.86	22.5%
01011200	51120	Instr Para	2,540,205	0	2,540,205	242,425.21	.00	2,297,779.47	9.5%
01011200	51121	Extra Time	100,000	0	100,000	8,558.93	.00	91,441.07	8.6%
01011200	51122	ABA Paras	1,647,355	0	1,647,355	151,278.12	.00	1,496,077.34	9.2%
01011200	51130	Admin Sec	174,164	0	174,164	40,043.08	144,228.48	-10,107.78	105.8%*
01011200	51135	CLER PT	750	0	750	49.05	.00	700.95	6.5%
01011201	51117	Homebnd	60,000	0	60,000	5,942.70	.00	54,057.30	9.9%
01011203	51117	Tutorial	77,000	0	77,000	1,944.52	.00	75,055.48	2.5%
01011204	51117	Explsn	5,000	0	5,000	.00	.00	5,000.00	.0%
01032130	51123	Therapists	604,346	0	604,346	47,301.98	.00	557,044.10	7.8%
01032130	51128	PPS Aides	85,135	0	85,135	.00	.00	85,134.94	.0%
01062140	51111	PPSPsy&Beh	1,788,905	0	1,788,905	140,972.98	1,801,592.24	-153,660.22	108.6%*
01062145	51111	TCHR-SPEC	374,649	0	374,649	29,610.06	384,930.78	-39,891.50	110.6%*
01072110	51111	PPS Soc Wr	1,328,883	0	1,328,883	104,618.16	1,311,205.73	-86,941.09	106.5%*
01082150	51111	PPS Speech	1,650,637	0	1,650,637	132,834.22	1,650,637.63	-132,834.85	108.0%*
01121200	51111	PPS SPED	185,682	0	185,682	16,840.31	185,682.37	-16,840.48	109.1%*
01161200	51110	PPS Salary	2,651,095	0	2,651,095	198,644.53	2,589,267.51	-136,817.34	105.2%*
01231200	51110	PPS Salary	1,641,520	0	1,641,520	152,113.89	1,855,026.48	-365,620.37	122.3%*
01331200	51110	PPS Salary	2,339,921	0	2,339,921	184,640.76	2,335,393.84	-180,113.60	107.7%*
01331200	51126	Work Exp	5,000	0	5,000	2.60	.00	4,997.40	.1%
01371200	51118	Tch Salary	175,000	0	175,000	165,170.33	.00	9,829.67	94.4%
01371200	51120	AIDES SUMM	0	0	0	21.00	.00	-21.00	100.0%*
01371200	51122	ABA Paras	100,000	0	100,000	96,362.82	.00	3,637.18	96.4%
01371200	51128	PPS Aides	0	0	0	3,899.34	.00	-3,899.34	100.0%*
01371200	51129	PPS Para	60,000	0	60,000	56,122.55	.00	3,877.45	93.5%
01401201	51117	Tutor	1,500	0	1,500	.00	.00	1,500.00	.0%
01401203	51117	Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	841,837	0	841,837	68,952.14	803,443.47	-30,558.58	103.6%*
01402320	51114	HR Dir	190,995	0	190,995	45,287.76	166,055.12	-20,347.79	110.7%*
01402320	51130	Admin Sec	82,951	0	82,951	19,604.04	66,552.60	-3,205.76	103.9%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01402320	51200	MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%
01412210	51111	Curr Prog	395,852	0	395,852	46,076.46	381,380.22	-31,604.68	108.0%*
01412210	51114	Asst Super	216,597	0	216,597	51,255.48	187,936.76	-22,595.24	110.4%*
01412210	51117	Tchr Train	12,000	0	12,000	110.00	.00	11,890.00	.9%
01412210	51118	PD Prep	32,000	0	32,000	2,000.00	1,280.00	28,720.00	10.3%
01412210	51119	Curr Write	63,565	0	63,565	26,645.80	.00	36,919.20	41.9%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51130	Admin Sec	73,787	0	73,787	17,489.22	59,112.27	-2,814.87	103.8%*
01412210	51135	CLER PT	500	0	500	13.14	.00	486.86	2.6%
01422520	51125	Tech Supv	152,993	0	152,993	35,306.10	129,455.70	-11,768.80	107.7%*
01422520	51129	Tech Other	462,805	0	462,805	108,807.51	384,683.10	-30,685.61	106.6%*
01422520	51130	Admin Sect	71,140	0	71,140	16,416.96	57,459.36	-2,736.16	103.8%*
01422520	51141	TECH OT	6,000	0	6,000	4,770.64	.00	1,229.36	79.5%
01511001	51110	BHE Salary	2,189,889	0	2,189,889	169,219.12	2,199,848.56	-179,178.68	108.2%*
01511001	51120	AIDE-CLSRM	46,094	0	46,094	2,143.47	.00	43,950.05	4.7%
01511002	51110	Spec	675,754	0	675,754	52,582.90	675,754.20	-52,583.15	107.8%*
01512220	51110	BHE Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01512400	51113	BHE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01512400	51120	BHE Paras	22,499	0	22,499	1,478.80	.00	21,020.24	6.6%
01512400	51130	Admin Sec	71,470	0	71,470	16,416.99	57,459.36	-2,406.19	103.4%*
01512400	51131	SEC-SCHLYR	45,918	0	45,918	5,492.89	43,940.75	-3,515.26	107.7%*
01512400	51135	CLER. CO	0	0	0	54.68	.00	-54.68	100.0%*
01521001	51110	FTE Teach	2,425,359	0	2,425,359	194,976.15	2,443,613.64	-213,230.79	108.8%*
01521001	51120	FTE Paras	60,771	0	60,771	4,503.98	.00	56,267.06	7.4%
01521002	51110	Spec	895,515	0	895,515	77,120.24	954,003.96	-135,608.84	115.1%*
01522220	51110	FT Teacher	116,976	0	116,976	8,998.16	116,976.08	-8,998.24	107.7%*
01522400	51113	FTE Admin	376,871	0	376,871	86,970.18	318,890.66	-28,989.84	107.7%*
01522400	51120	FTE Paras	43,318	0	43,318	2,704.88	26,370.90	14,241.78	67.1%
01522400	51130	Admin Sec	71,740	0	71,740	15,209.86	57,459.36	-929.06	101.3%*
01522400	51131	SEC-SCHLYR	46,621	0	46,621	6,946.18	44,024.40	-4,349.78	109.3%*
01522400	51135	CLER. CO	0	0	0	205.60	.00	-205.60	100.0%*
01531001	51110	DFE Salary	2,489,071	0	2,489,071	189,454.52	2,462,908.76	-163,292.28	106.6%*
01531001	51120	DFE Paras	54,446	0	54,446	4,091.59	.00	50,354.01	7.5%
01531002	51110	Spec	693,471	0	693,471	60,422.10	693,470.63	-60,422.07	108.7%*
01532220	51110	DFE Salary	100,504	0	100,504	7,731.08	100,504.04	-7,731.12	107.7%*
01532400	51113	DFE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01532400	51120	DFE Paras	21,459	0	21,459	1,494.11	11,238.12	8,727.01	59.3%
01532400	51130	SEC-CALYR	59,719	0	59,719	13,781.22	48,234.27	-2,296.87	103.8%*
01532400	51131	SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01532400	51135	CLER. CO	0	0	0	218.11	.00	-218.11	100.0%*
01541001	51110	MBE Salary	2,523,654	0	2,523,654	179,931.48	2,311,448.62	32,273.90	98.7%
01541001	51120	MBE Para	54,446	0	54,446	3,488.72	.00	50,956.88	6.4%
01541002	51110	Spec	908,567	0	908,567	68,959.99	850,079.05	-10,472.47	101.2%*
01542220	51110	MBE Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*

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FOR 2027 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51113	MBE Admin	374,871	0	374,871	86,508.66	317,198.42	-28,836.08	107.7%*
01542400	51120	MBE Paras	14,554	0	14,554	764.40	14,880.24	-1,091.10	107.5%*
01542400	51130	SEC-CALYR	71,410	0	71,410	16,416.98	57,459.36	-2,466.18	103.5%*
01542400	51131	SEC-SCHLYR	45,698	0	45,698	7,853.04	43,327.50	-5,482.16	112.0%*
01542400	51135	CLER. CO	0	0	0	74.60	.00	-74.60	100.0%*
01551001	51110	JRE Salary	2,096,608	0	2,096,608	160,440.24	2,057,871.66	-121,703.90	105.8%*
01551001	51120	JRE Paras	41,865	0	41,865	3,370.50	.00	38,494.40	8.1%
01551002	51110	TCHR-CLSRM	657,191	0	657,191	54,533.30	657,191.32	-54,533.56	108.3%*
01552220	51110	JRE Salary	116,174	0	116,174	8,936.46	116,173.98	-8,936.44	107.7%*
01552400	51113	JRE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01552400	51120	JRE Paras	24,391	0	24,391	1,553.51	11,748.60	11,089.35	54.5%
01552400	51130	SEC-CALYR	71,430	0	71,430	16,706.96	60,195.52	-5,472.32	107.7%*
01552400	51131	SEC-SCHLYR	46,343	0	46,343	6,361.40	43,940.75	-3,958.67	108.5%*
01552400	51135	CLER. CO	0	0	0	164.03	.00	-164.03	100.0%*
01581001	51110	TSE Salary	1,879,115	0	1,879,115	134,601.52	1,735,625.71	8,887.77	99.5%
01581001	51120	TSE Paras	60,771	0	60,771	3,124.19	.00	57,646.85	5.1%
01581002	51110	Spec	618,772	0	618,772	50,127.32	618,771.74	-50,127.38	108.1%*
01582220	51110	TSE Salary	117,043	0	117,043	9,003.30	117,042.90	-9,003.20	107.7%*
01582400	51113	TSE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01582400	51120	TSE Paras	23,892	0	23,892	1,261.62	11,238.12	11,392.04	52.3%
01582400	51130	SEC-CALYR	71,490	0	71,490	16,416.97	57,459.36	-2,386.17	103.3%*
01582400	51131	SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01582400	51135	CLER. CO	0	0	0	159.44	.00	-159.44	100.0%*
01611001	51110	HMS Salary	4,354,875	0	4,354,875	337,280.68	4,341,625.49	-324,031.17	107.4%*
01611001	51111	TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01611016	51110	HMS Salary	364,882	0	364,882	30,210.28	364,882.18	-30,210.46	108.3%*
01611019	51110	HMS Salary	413,284	0	413,284	33,063.62	413,284.30	-33,063.92	108.0%*
01612120	51110	HMS Salary	335,145	0	335,145	43,963.16	320,673.08	-29,491.24	108.8%*
01612120	51131	SEC-SCHLYR	56,978	0	56,978	6,691.15	54,077.75	-3,791.02	106.7%*
01612120	51135	CLER. CO	0	0	0	24.53	.00	-24.53	100.0%*
01612220	51110	HMS Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01612400	51113	HMS Admin	387,413	0	387,413	89,403.00	327,811.00	-29,801.00	107.7%*
01612400	51120	HMS Paras	14,880	0	14,880	1,187.70	14,880.24	-1,187.70	108.0%*
01612400	51130	SEC-CALYR	66,964	0	66,964	15,453.24	54,086.34	-2,575.54	103.8%*
01612400	51131	SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01612400	51135	CLER. CO	0	0	0	158.94	.00	-158.94	100.0%*
01613202	51116	HMS Advis	47,000	0	47,000	.00	47,000.00	.00	100.0%*
01621001	51110	MMS Salary	4,533,780	0	4,533,780	370,631.17	4,512,620.80	-349,472.17	107.7%*
01621001	51111	TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01621016	51110	MMS Salary	340,013	0	340,013	28,297.28	340,013.18	-28,297.46	108.3%*
01621019	51110	MMS Salary	422,348	0	422,348	34,879.78	422,347.64	-34,879.75	108.3%*
01622120	51110	MMS Salary	320,785	0	320,785	38,034.52	306,312.76	-23,562.28	107.3%*
01622120	51131	SEC-SCHLYR	46,538	0	46,538	5,828.61	47,569.00	-6,859.95	114.7%*
01622220	51110	MMS Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	51113	MMS Admin	382,380	0	382,380	88,241.52	323,552.24	-29,413.76	107.7%*
01622400	51120	MMS Paras	13,921	0	13,921	.00	.00	13,920.66	.0%
01622400	51130	SEC-CALYR	71,470	0	71,470	16,746.96	57,459.36	-2,736.16	103.8%*
01622400	51131	SEC SCH YR	52,372	0	52,372	7,562.52	52,937.64	-8,128.28	115.5%*
01622400	51135	CLER. CO	0	0	0	127.77	.00	-127.77	100.0%*
01623202	51116	MMS Advis	44,000	0	44,000	.00	44,000.00	.00	100.0%
01711001	51110	THS Salary	12,856,976	0	12,856,976	1,039,870.35	12,883,290.86	-1,066,185.21	108.3%*
01711001	51111	TCHR-SPEC	131,430	0	131,430	10,110.00	131,430.00	-10,110.00	107.7%*
01711006	51110	THS Salary	518,923	0	518,923	88,899.32	465,859.16	-35,835.48	106.9%*
01711006	51129	THS Ag Sci	5,000	0	5,000	2,246.40	.00	2,753.60	44.9%
01711006	51131	SEC-SCHLYR	43,078	0	43,078	5,412.86	40,940.50	-3,275.24	107.6%*
01711006	51135	CLER. CO	500	0	500	441.45	.00	58.55	88.3%
01711016	51110	THS Salary	323,564	0	323,564	26,834.14	323,564.02	-26,834.16	108.3%*
01711019	51110	THS Salary	940,010	0	940,010	76,557.64	932,537.32	-69,084.79	107.3%*
01711019	51114	Sports Dir	186,052	0	186,052	42,935.10	157,428.70	-14,311.80	107.7%*
01711022	51110	THS Salary	301,927	0	301,927	23,225.12	301,926.72	-23,225.14	107.7%*
01712120	51110	THS Salary	1,245,365	0	1,245,365	150,179.80	1,186,768.44	-91,583.24	107.4%*
01712120	51114	DIR/COORD	0	0	0	37,684.62	138,176.94	-175,861.56	100.0%*
01712120	51130	SEC-CALYR	205,909	0	205,909	48,340.52	168,072.96	-10,504.56	105.1%*
01712120	51135	CLER. CO	0	0	0	61.30	.00	-61.30	100.0%*
01712220	51110	THS Salary	109,201	0	109,201	8,400.08	109,201.04	-8,400.12	107.7%*
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	956,275	0	956,275	220,678.86	809,155.82	-73,559.68	107.7%*
01712400	51120	THS Paras	61,587	0	61,587	5,472.89	.00	56,113.91	8.9%
01712400	51130	SEC-CALYR	127,789	0	127,789	29,501.19	105,649.37	-7,361.34	105.8%*
01712400	51131	SEC-SCHLYR	165,591	0	165,591	23,248.26	147,935.35	-5,593.07	103.4%*
01712400	51135	CLER. CO	350	0	350	12.26	.00	337.74	3.5%
01713201	51111	TCHR-SPEC	140,454	0	140,454	24,052.76	132,290.18	-15,888.94	111.3%*
01713201	51116	Coaches	715,064	0	715,064	6,150.00	708,914.00	.00	100.0%
01713201	51129	OTHER NC	5,000	0	5,000	4,584.25	.00	415.75	91.7%
01713201	51131	SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201	51170	GameStaff	57,500	0	57,500	1,013.68	.00	56,486.32	1.8%
01713202	51116	THS Advis	154,428	0	154,428	.00	154,428.00	.00	100.0%
01802320	51115	Sup Pers	235,262	0	235,262	54,760.10	193,517.94	-13,015.79	105.5%*
01802320	51117	Sub Teach	0	0	0	11,149.62	200,000.00	-211,149.62	100.0%*
01802320	51119	Teacher	0	0	0	2,031.58	.00	-2,031.58	100.0%*
01802320	51127	SEC. GRD	0	0	0	364.16	.00	-364.16	100.0%*
01802320	51135	Extra	0	0	0	2,895.89	.00	-2,895.89	100.0%*
01802320	51140	CustSubs	40,000	0	40,000	5,442.69	.00	34,557.31	13.6%
01822230	51125	Plant Supv	409,503	0	409,503	95,478.66	350,088.42	-36,064.08	108.8%*
01822230	51127	Sec Guard	795,980	0	795,980	90,768.21	878,763.44	-173,551.65	121.8%*
01822230	51128	Sec OT	25,000	0	25,000	541.16	.00	24,458.84	2.2%
01822230	51130	SEC-CALYR	105,226	0	105,226	24,142.62	84,499.17	-3,415.45	103.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230 51135 CLER. CO	0	0	0	417.73	.00	-417.73	100.0%*
01842610 51140 CUST.MAINT	3,197,151	0	3,197,151	572,137.68	2,837,353.00	-212,340.08	106.6%*
01842610 51141 OT/SCHOOLS	103,500	0	103,500	12,682.28	.00	90,817.72	12.3%
01842610 51142 OT/sch eve	113,850	0	113,850	2,257.04	106,301.11	5,291.85	95.4%
01842610 51143 Snow	50,000	0	50,000	.00	.00	50,000.00	.0%
01842610 51145 HELP 19.5	10,610	0	10,610	2,142.91	9,385.84	-918.67	108.7%*
01842610 51149 CUST NGTDF	10,000	0	10,000	835.58	.00	9,164.42	8.4%
01852620 51140 CUST.MAINT	834,986	0	834,986	148,640.35	634,693.74	51,651.91	93.8%
01852620 51141 OT/SCHOOLS	17,557	0	17,557	7,607.59	.00	9,949.71	43.3%
01852620 51145 SUMMER GR	30,000	0	30,000	19,612.29	.00	10,387.71	65.4%
01882700 51125 Tran Supv	79,295	0	79,295	18,298.92	67,096.12	-6,099.67	107.7%*
01882700 51130 SEC-CALYR	118,614	0	118,614	18,774.72	70,051.60	29,787.68	74.9%
01882700 51135 CLERICAL	0	0	0	3,454.58	.00	-3,454.58	100.0%*
01902310 51136 CLER. MTGS	3,000	0	3,000	525.00	.00	2,475.00	17.5%
01902320 51115 Sup Admin	316,387	0	316,387	76,507.20	280,526.40	-40,646.38	112.8%*
01902320 51130 SEC-FT	168,736	0	168,736	40,463.70	140,047.95	-11,775.55	107.0%*
01912520 51113 Bus Admin	183,471	0	183,471	43,392.00	159,104.00	-19,025.00	110.4%*
01912520 51129 Bus-Asst	98,300	0	98,300	22,684.62	83,176.85	-7,561.52	107.7%*
01912520 51130 SEC-CALYR	327,888	0	327,888	70,272.47	235,961.20	21,654.63	93.4%
01912520 51135 CLERICAL	8,500	0	8,500	1,530.17	.00	6,969.83	18.0%
01912520 51196 RET SAVE	-635,000	0	-635,000	.00	.00	-635,000.00	.0%*
01912520 51197 DEGREE CH	175,000	0	175,000	.00	.00	175,000.00	.0%
01912520 51198 Retire Pay	400,000	0	400,000	240,259.59	159,740.41	.00	100.0%
01912520 51199 RSV. ALLOC	402,731	0	402,731	.00	.00	402,730.58	.0%
01922530 51125 AS-Supv	173,510	0	173,510	40,040.76	146,816.12	-13,346.88	107.7%*
01922530 51129 AS-Other	84,211	0	84,211	19,433.40	71,255.80	-6,477.80	107.7%*
01922530 51135 CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL salaries	84,117,042	0	84,117,042	9,262,376.34	74,545,072.77	309,593.12	99.6%
TOTAL EXPENSES	84,117,042	0	84,117,042	9,262,376.34	74,545,072.77	309,593.12	

52 Employee Benefits

01912520 52001 FICA-MC	2,300,000	0	2,300,000	279,136.74	2,020,863.26	.00	100.0%
01912520 52002 HEALTH/DEN	30,600,000	0	30,600,000	7,256,629.24	23,003,370.76	340,000.00	98.9%
01912520 52003 WAIVER	215,000	0	215,000	.00	215,000.00	.00	100.0%
01912520 52004 DISABILITY	24,000	0	24,000	3,718.54	20,281.46	.00	100.0%
01912520 52005 Life	120,000	0	120,000	17,584.98	110,382.03	-7,967.01	106.6%*
01912520 52006 UNEMPLOY	20,000	0	20,000	.00	20,000.00	.00	100.0%
01912520 52008 Admin Fee	16,000	0	16,000	3,925.50	7,574.50	4,500.00	71.9%
01912520 52010 401A TBOE	515,000	0	515,000	76,372.87	438,627.13	.00	100.0%
01912520 52011 Med WH	-6,528,119	0	-6,528,119	-1,438,482.94	-5,089,636.06	.00	100.0%

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52	Employee Benefits		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52012	Dental WH	-250,000	0	-250,000	-57,987.74	-192,012.26	.00	100.0%
TOTAL Employee Benefits			27,031,881	0	27,031,881	6,140,897.19	20,554,450.82	336,532.99	98.8%
TOTAL EXPENSES			27,031,881	0	27,031,881	6,140,897.19	20,554,450.82	336,532.99	
53 Prchsd Prof Services									
01011200	53230	CONSULT-PPS	325,000	0	325,000	75,171.90	399,685.10	-149,857.00	146.1%*
01011200	53300	OTHER PROF	85,000	0	85,000	20,115.64	51,265.00	13,619.36	84.0%
01011200	53308	LEGALSPED	125,000	0	125,000	6,025.50	118,974.50	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	218.25	13,281.75	-13,500.00	100.0%*
01052130	53305	Svc Cont	95,000	0	95,000	15,798.98	119,678.52	-40,477.50	142.6%*
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300	OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01422214	53300	OTHER PROF	3,600	0	3,600	710.07	1,139.88	1,750.05	51.4%
01422220	53300	OTHER PROF	3,000	0	3,000	376.25	.00	2,623.75	12.5%
01422520	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422520	53305	DP-COMPUT	42,000	0	42,000	.00	.00	42,000.00	.0%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01711016	53300	OTHER PROF	47,575	0	47,575	.00	18,797.00	28,778.00	39.5%
01712120	53220	INSERV.S/C	950	0	950	581.83	.00	368.17	61.2%
01712400	53301	POLICE	120,000	0	120,000	8,000.00	112,000.00	.00	100.0%
01713201	53300	Prch srvc	243,075	0	243,075	5,102.95	114,500.00	123,472.05	49.2%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	53401	SubTeach	850,000	0	850,000	21,682.40	818,894.68	9,422.92	98.9%
01802130	53402	SubPara	440,000	0	440,000	25,832.43	423,898.44	-9,730.87	102.2%*
01802130	53403	SubSec	20,000	0	20,000	352.36	19,268.11	379.53	98.1%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303	Software	40,094	0	40,094	.00	.00	40,094.00	.0%
01902310	53300	OTHER PROF	27,000	0	27,000	24,654.00	.00	2,346.00	91.3%
01902310	53308	LEGAL GEN	115,000	0	115,000	7,177.00	98,504.50	9,318.50	91.9%
01912520	53300	OTHER PROF	36,000	0	36,000	11,025.00	27,000.00	-2,025.00	105.6%*
01912520	53310	Insurance	90,000	0	90,000	87,900.00	.00	2,100.00	97.7%
01922530	53301	FINANCIALS	105,000	0	105,000	106,623.37	.00	-1,623.37	101.5%*
01922530	53302	D.L.OTHER	238,150	0	238,150	205,778.47	.00	32,371.53	86.4%
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services			3,096,994	0	3,096,994	623,126.40	2,356,887.48	116,980.12	96.2%
TOTAL EXPENSES			3,096,994	0	3,096,994	623,126.40	2,356,887.48	116,980.12	
54 Prchsd Property Srvc									
01052130	54300	REPAIRS	2,000	0	2,000	.00	1,200.00	800.00	60.0%

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54	Prchsd Property Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422214	54300 REPAIRS	800	0	800	.00	.00	800.00	.0%
01422220	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01422520	54300 REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409 Copiers	245,000	0	245,000	68,119.23	184,119.00	-7,238.23	103.0%*
01512400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01611016	54900 PROP SERV	1,212	0	1,212	799.99	.00	412.01	66.0%
01612400	54900 PROP SERV	800	0	800	.00	.00	800.00	.0%
01621016	54900 PROP SERV	900	0	900	370.00	305.99	224.01	75.1%
01622400	54900 PROP SERV	750	0	750	.00	.00	750.00	.0%
01711006	54300 REPAIRS	3,000	0	3,000	.00	3,120.00	-120.00	104.0%*
01711006	54900 PROP SERV	3,000	0	3,000	600.00	1,775.00	625.00	79.2%
01711016	54201 UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01713201	54200 CLEANING	16,480	0	16,480	.00	.00	16,480.00	.0%
01842610	54103 RUBBISH	86,569	0	86,569	12,453.59	131,909.25	-57,793.84	166.8%*
01842610	54202 SER.CUST.	4,000	0	4,000	770.44	3,229.56	.00	100.0%
01842610	54300 REPAIRS	15,000	0	15,000	.00	6,735.73	8,264.27	44.9%
01842611	54101 Electrcity	1,666,423	0	1,666,423	230,184.11	1,357,213.89	79,025.00	95.3%
01842611	54105 WATER	135,000	0	135,000	9,509.72	96,490.28	29,000.00	78.5%
01852622	54300 REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
01852623	54300 REPAIRS	3,100	0	3,100	4,023.58	25,230.95	-26,154.53	943.7%*
01852625	54300 REPAIRS	10,000	0	10,000	51.90	3,447.10	6,501.00	35.0%
01852627	54300 REPAIRS	5,170	0	5,170	.00	7,000.00	-1,830.00	135.4%*
01852631	54300 REPAIRS	60,000	0	60,000	13,157.11	45,316.99	1,525.90	97.5%
01852631	54301 ELEVATORS	40,000	0	40,000	7,519.71	.00	32,480.29	18.8%
01852632	54300 REPAIRS	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
01852633	54300 Services	40,000	0	40,000	4,291.19	46,678.81	-10,970.00	127.4%*
01852633	54301 SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852634	54300 REPAIRS	40,000	0	40,000	4,325.00	22,063.00	13,612.00	66.0%
01852635	54300 REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
01852637	54300 REPAIRS	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01852639	54300 REPAIRS	144,450	0	144,450	49,187.40	46,825.21	48,437.39	66.5%
01852643	54300 REPAIRS	6,200	0	6,200	.00	11,805.00	-5,605.00	190.4%*
01852644	54300 REPAIRS	5,150	0	5,150	2,239.67	2,500.00	410.33	92.0%
01852645	54300 REPAIRS	31,000	0	31,000	5,762.18	19,237.82	6,000.00	80.6%
01852646	54300 REPAIRS	14,000	0	14,000	3,608.00	14,392.00	-4,000.00	128.6%*
01852647	54300 REPAIRS	15,000	0	15,000	3,633.76	121,152.42	-109,786.18	831.9%*
01852648	54300 REPAIRS	25,000	0	25,000	1,200.00	15,330.00	8,470.00	66.1%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%
TOTAL Prchsd Property Srvcs		2,701,804	0	2,701,804	421,806.58	2,176,078.00	103,919.42	96.2%
TOTAL EXPENSES		2,701,804	0	2,701,804	421,806.58	2,176,078.00	103,919.42	

55 Prchsd Other Srvcs

01011000	55800 PROF.DEVEL	650	0	650	.00	.00	650.00	.0%
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55	Prchsd Other Srvcs		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01011000	55900	OTHER PUR	6,100	0	6,100	4,851.25	.00	1,248.75	79.5%	
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%	
01011200	55800	PROF DEVEL	20,000	0	20,000	2,960.11	3,904.00	13,135.89	34.3%	
01011200	55801	Mileage	10,000	0	10,000	185.97	.00	9,814.03	1.9%	
01011200	55906	PRINTING	500	0	500	.00	.00	500.00	.0%	
01396110	55600	Tuit-SPED	5,800,000	0	5,800,000	1,414,786.55	4,519,846.36	-134,632.91	102.3%*	
01396110	55601	ECR	-2,200,000	0	-2,200,000	.00	-2,200,000.00	.00	100.0%	
01401000	55502	Intern HS	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%	
01401203	55801	Mileage	12,000	0	12,000	494.56	.00	11,505.44	4.1%	
01402320	55600	TUITION	270,000	0	270,000	.00	247,194.00	22,806.00	91.6%	
01402320	55800	PROF DEVEL	20,000	0	20,000	2,287.20	1,840.00	15,872.80	20.6%	
01402320	55906	PRINTING	700	0	700	.00	.00	700.00	.0%	
01412210	55800	PROF DEVEL	37,000	0	37,000	110.00	2,335.00	34,555.00	6.6%	
01412210	55801	TRAV-CURR	0	0	0	23.18	.00	-23.18	100.0%*	
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
01422520	55804	Mileage	1,000	0	1,000	15.58	.00	984.42	1.6%	
01422520	55903	Tel Cell	30,000	0	30,000	4,293.20	23,736.77	1,970.03	93.4%	
01422520	55904	PHONE-LAND	122,000	0	122,000	21,743.62	63,485.33	36,771.05	69.9%	
01422520	55907	INTERNET	190,000	0	190,000	33,153.00	126,194.00	30,653.00	83.9%	
01511001	55500	BHE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%	
01512400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%	
01521001	55500	FTE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%	
01522400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%	
01531001	55500	DFE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%	
01532400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%	
01541001	55500	MBE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%	
01542400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%	
01551001	55500	JRE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%	
01552400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%	
01581001	55500	TSE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%	
01582400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%	
01611001	55500	HMS Intern	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%	
01612400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%	
01621001	55500	MMS Intern	48,000	0	48,000	.00	30,600.00	17,400.00	63.8%	
01622400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%	
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	1,500.00	1,129.00	57.1%	
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%	
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	9,500.00	12,500.00	43.2%	
01712400	55800	PROF DEVEL	3,250	0	3,250	.00	.00	3,250.00	.0%	
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%	
01712400	55906	PRT-P ACC	7,000	0	7,000	1,147.50	.00	5,852.50	16.4%	
01713201	55809	TRANSPORTA	197,715	0	197,715	.00	125,000.00	72,715.00	63.2%	
01713202	55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%	
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%	

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55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01741200	55600	OG TUIT		85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD		7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
01802130	55900	OTHER PURC		80,000	0	80,000	71,234.51	8,765.49	.00	100.0%
01802130	55903	ADVERT.		1,500	0	1,500	1,527.00	.00	-27.00	101.8%*
01822230	55800	PROF DEVEL		500	0	500	.00	.00	500.00	.0%
01822230	55910	Other		17,000	0	17,000	17,866.88	500.00	-1,366.88	108.0%*
01842610	55803	Mileage		1,500	0	1,500	285.76	.00	1,214.24	19.1%
01882700	55101	REG RTS		4,677,683	0	4,677,683	.00	.00	4,677,683.00	.0%
01882700	55102	Ace		3,600	0	3,600	.00	.00	3,600.00	.0%
01882700	55105	Summer		329,503	0	329,503	.00	.00	329,502.60	.0%
01882700	55109	Fuel		354,359	0	354,359	34,450.96	382,948.09	-63,039.80	117.8%*
01882700	55809	FIELD TRIP		9,875	0	9,875	.00	.00	9,875.25	.0%
01882701	55101	Sped IN		1,990,637	0	1,990,637	820.80	18,879.20	1,970,937.24	1.0%
01882701	55105	Sped Out		1,176,069	0	1,176,069	126,120.00	1,022,220.00	27,729.30	97.6%
01882701	55108	Monitors		483,005	0	483,005	.00	483,005.00	.25	100.0%
01902310	55800	PROF DEVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800	PROF DEVEL		7,000	0	7,000	.00	.00	7,000.00	.0%
01902320	55900	POSTAGE		33,000	0	33,000	5,809.59	30,659.36	-3,468.95	110.5%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01912520	55800	PROF DEVEL		650	0	650	.00	1,000.00	-350.00	153.8%*
01922530	55804	Digital		10,000	0	10,000	.00	630.00	9,370.00	6.3%
TOTAL Prchsd Other Srvcs				14,214,726	0	14,214,726	1,744,167.22	5,235,942.60	7,234,616.07	49.1%
TOTAL EXPENSES				14,214,726	0	14,214,726	1,744,167.22	5,235,942.60	7,234,616.07	

56 Supplies

01011000	56110	Off Supp		4,000	0	4,000	1,397.57	291.59	2,310.84	42.2%
01011000	56111	Class Supp		11,863	0	11,863	2,830.34	3,223.01	5,809.62	51.0%
01011000	56411	TEXTBOOKS		1,300	0	1,300	.00	155.26	1,144.74	11.9%
01011000	56904	TEST-IND		4,273	0	4,273	.00	582.40	3,690.60	13.6%
01011200	56110	Off Supp		1,500	0	1,500	884.73	149.27	466.00	68.9%
01011200	56111	Class Supp		31,000	0	31,000	10,012.25	6,143.17	14,844.58	52.1%
01011200	56411	TEXTBOOKS		2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN		1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND		75,000	0	75,000	20,502.42	625.53	53,872.05	28.2%
01052130	56110	Off Supp		9,000	0	9,000	1,778.32	5,148.18	2,073.50	77.0%
01402320	56110	Off Supp		25,000	0	25,000	3,608.66	.00	21,391.34	14.4%
01412210	56118	Software		3,000	0	3,000	.00	2,475.00	525.00	82.5%
01412210	56411	TEXTBOOKS		210,007	0	210,007	81,816.10	273.90	127,917.00	39.1%
01412210	56904	TEST-IND		135,000	0	135,000	56,551.00	40,975.00	37,474.00	72.2%
01412214	56111	Class Supp		100,000	0	100,000	15,591.25	14,492.98	69,915.77	30.1%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412214	56426 On Line Re	357,855	0	357,855	183,108.74	117,258.49	57,487.77	83.9%
01422214	56117 Comp Supp	600	0	600	39.00	.00	561.00	6.5%
01422214	56118 Software	256,250	0	256,250	199,101.00	.00	57,149.00	77.7%
01422214	56900 PARTS	10,500	0	10,500	936.21	5,063.79	4,500.00	57.1%
01422220	56117 Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900 PARTS	4,300	0	4,300	281.96	.00	4,018.04	6.6%
01422520	56110 Off Supp	1,200	0	1,200	107.99	.00	1,092.01	9.0%
01422520	56425 SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900 PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01511001	56111 Class Supp	30,197	0	30,197	23,746.19	3,257.49	3,192.98	89.4%
01511001	56411 TEXTBOOKS	32,279	0	32,279	31,727.48	106.15	445.55	98.6%
01512220	56420 LIBR BKS	5,206	0	5,206	5,132.43	57.51	16.38	99.7%
01512220	56425 SUBSCRIPTN	911	0	911	700.00	.00	211.11	76.8%
01512220	56901 MEDIA MAT.	3,124	0	3,124	2,921.94	.00	201.85	93.5%
01512400	56110 Off Supp	3,644	0	3,644	893.21	.00	2,751.21	24.5%
01521001	56111 Class Supp	30,736	0	30,736	10,270.22	4,506.91	15,958.75	48.1%
01521001	56411 TEXTBOOKS	32,856	0	32,856	24,104.84	468.68	8,282.08	74.8%
01522220	56420 LIBR BKS	5,299	0	5,299	2,560.13	875.67	1,863.49	64.8%
01522220	56425 SUBSCRIPTN	927	0	927	.00	.00	927.38	.0%
01522220	56901 MEDIA MAT.	3,180	0	3,180	.00	937.77	2,241.80	29.5%
01522400	56110 Off Supp	3,710	0	3,710	.00	.00	3,709.50	.0%
01531001	56111 Class Supp	27,980	0	27,980	19,398.99	1,391.32	7,189.53	74.3%
01531001	56411 TEXTBOOKS	29,909	0	29,909	30,196.57	325.56	-612.65	102.0%*
01532220	56420 LIBR BKS	4,824	0	4,824	3,276.55	2,182.11	-634.55	113.2%*
01532220	56425 SUBSCRIPTN	844	0	844	.00	686.00	158.22	81.3%
01532220	56901 MEDIA MAT.	2,894	0	2,894	1,301.25	408.57	1,184.65	59.1%
01532400	56110 Off Supp	3,377	0	3,377	1,467.43	361.83	1,547.62	54.2%
01541001	56111 Class Supp	29,897	0	29,897	24,434.70	452.50	5,009.89	83.2%
01541001	56411 TEXTBOOKS	31,959	0	31,959	31,897.32	.00	61.63	99.8%
01542220	56420 LIBR BKS	5,155	0	5,155	4,975.46	169.45	9.76	99.8%
01542220	56425 SUBSCRIPTN	902	0	902	812.00	.00	90.00	90.0%
01542220	56901 MEDIA MAT.	3,093	0	3,093	.00	.00	3,092.80	.0%
01542400	56110 Off Supp	3,608	0	3,608	3,251.64	26.93	329.70	90.9%
01551001	56111 Class Supp	26,242	0	26,242	14,716.53	5,339.11	6,186.69	76.4%
01551001	56411 TEXTBOOKS	28,052	0	28,052	18,571.52	.00	9,480.63	66.2%
01552220	56420 LIBR BKS	4,525	0	4,525	.00	4,361.06	163.48	96.4%
01552220	56425 SUBSCRIPTN	792	0	792	413.85	.00	377.94	52.3%
01552220	56901 MEDIA MAT.	2,715	0	2,715	2,287.67	.00	427.05	84.3%
01552400	56110 Off Supp	3,167	0	3,167	1,073.20	86.91	2,007.07	36.6%
01581001	56111 Class Supp	23,906	0	23,906	17,843.51	4,785.46	1,276.72	94.7%
01581001	56411 TEXTBOOKS	25,554	0	25,554	18,212.56	4,799.88	2,541.91	90.1%
01582220	56420 LIBR BKS	4,122	0	4,122	1,278.38	291.02	2,552.27	38.1%
01582220	56425 SUBSCRIPTN	721	0	721	478.82	241.85	.62	99.9%
01582220	56901 MEDIA MAT.	2,473	0	2,473	502.83	.00	1,970.17	20.3%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400	56110 Off Supp	3,167	0	3,167	1,132.23	14.28	2,020.67	36.2%
01611001	56111 Class Supp	34,780	0	34,780	13,623.17	7,642.14	13,514.77	61.1%
01611001	56411 TEXTBOOKS	12,133	0	12,133	786.94	1,237.56	10,108.09	16.7%
01611016	56111 Class Supp	2,259	0	2,259	2,163.14	.00	95.86	95.8%
01611019	56111 Class Supp	3,424	0	3,424	.00	200.00	3,224.00	5.8%
01612220	56111 Class Supp	2,022	0	2,022	.00	.00	2,022.10	.0%
01612220	56420 LIBR BKS	2,427	0	2,427	.00	823.78	1,602.74	33.9%
01612220	56425 SUBSCRIPTN	1,618	0	1,618	130.00	.00	1,487.68	8.0%
01612400	56110 Off Supp	4,044	0	4,044	1,850.20	1,073.20	1,120.80	72.3%
01613202	56119 Supplies	4,200	0	4,200	385.00	961.44	2,853.56	32.1%
01621001	56111 Class Supp	38,200	0	38,200	3,938.77	5,731.93	28,529.64	25.3%
01621001	56411 TEXTBOOKS	13,326	0	13,326	445.02	1,725.88	11,154.80	16.3%
01621016	56111 Class Supp	2,750	0	2,750	739.25	29.24	1,981.51	27.9%
01621019	56111 Class Supp	3,000	0	3,000	.00	1,895.44	1,104.56	63.2%
01622220	56420 LIBR BKS	2,665	0	2,665	885.53	259.12	1,520.49	42.9%
01622220	56425 SUBSCRIPTN	1,777	0	1,777	221.00	364.00	1,191.76	32.9%
01622220	56901 MEDIA MAT.	2,221	0	2,221	980.00	224.06	1,016.89	54.2%
01622400	56110 Off Supp	4,442	0	4,442	54.32	.00	4,387.58	1.2%
01623202	56119 Supplies	1,750	0	1,750	18.25	.00	1,731.75	1.0%
01711001	56111 Class Supp	32,500	0	32,500	3,704.14	5,336.56	23,459.30	27.8%
01711002	56112 SP CLSRM	25,000	0	25,000	3,793.88	9,014.22	12,191.90	51.2%
01711003	56112 SP CLSRM	2,200	0	2,200	1,160.72	138.07	901.21	59.0%
01711003	56411 TEXTBOOKS	18,948	0	18,948	14,592.58	.00	4,355.42	77.0%
01711006	56112 SP CLSRM	37,000	0	37,000	5,088.06	30,305.80	1,606.14	95.7%
01711006	56411 TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711010	56112 SP CLSRM	1,150	0	1,150	398.25	185.75	566.00	50.8%
01711010	56411 TEXTBOOKS	12,000	0	12,000	5,226.80	.00	6,773.20	43.6%
01711011	56112 SP CLSRM	2,500	0	2,500	1,193.94	659.66	646.40	74.1%
01711011	56411 TEXTBOOKS	32,639	0	32,639	28,438.75	2,252.20	1,948.05	94.0%
01711013	56112 SP CLSRM	21,720	0	21,720	2,531.58	13,940.88	5,247.54	75.8%
01711014	56112 SP CLSRM	30,265	0	30,265	1,690.30	15,999.65	12,575.05	58.5%
01711015	56112 SP CLSRM	2,000	0	2,000	371.08	422.76	1,206.16	39.7%
01711015	56411 TEXTBOOKS	4,155	0	4,155	1,598.00	1,320.00	1,237.00	70.2%
01711016	56112 SP CLSRM	5,400	0	5,400	225.00	2,725.00	2,450.00	54.6%
01711019	56112 SP CLSRM	4,000	0	4,000	974.45	975.00	2,050.55	48.7%
01711027	56112 SP CLSRM	13,010	0	13,010	503.10	6,294.74	6,212.16	52.3%
01711027	56411 TEXTBOOKS	12,877	0	12,877	347.27	127.57	12,402.16	3.7%
01711028	56112 SP CLSRM	980	0	980	616.04	.00	363.96	62.9%
01711028	56411 TEXTBOOKS	7,618	0	7,618	514.08	.00	7,103.92	6.7%
01712120	56112 SP CLSRM	450	0	450	220.31	62.36	167.33	62.8%
01712120	56903 TEST-SYS	650	0	650	120.99	79.85	449.16	30.9%
01712220	56420 LIBR BKS	9,735	0	9,735	2,494.08	3,307.60	3,933.32	59.6%
01712220	56425 SUBSCRIPTN	2,090	0	2,090	1,941.18	178.50	-29.68	101.4%*
01712220	56901 MEDIA MAT.	2,000	0	2,000	.00	491.84	1,508.16	24.6%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712221	56900 PARTS	750	0	750	.00	.00	750.00	.0%
01712400	56110 Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56116 SP PROJ	8,000	0	8,000	211.04	982.50	6,806.46	14.9%
01712400	56270 M/S SECUR.	3,000	0	3,000	720.27	.00	2,279.73	24.0%
01712400	56425 SUBSCRIPTN	1,500	0	1,500	284.18	13.02	1,202.80	19.8%
01712400	56907 GRAD. EXP	25,000	0	25,000	.00	18,892.90	6,107.10	75.6%
01713201	56112 SP CLSRM	130,000	0	130,000	52,991.92	42,337.73	34,670.35	73.3%
01713203	56906 AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130	56110 SUPPLIES	3,500	0	3,500	354.29	2,599.26	546.45	84.4%
01822230	56110 Ofc Supp	1,500	0	1,500	179.44	1,319.56	1.00	99.9%
01842610	56130 Supplies	202,468	0	202,468	29,213.48	123,195.11	50,059.41	75.3%
01842610	56132 SUPP/EQUIP	0	0	0	24.95	2,475.05	-2,500.00	100.0%*
01842611	56202 Nat Gas	600,000	0	600,000	31,794.30	508,239.74	59,965.96	90.0%
01852622	56134 Snow Rem	10,325	0	10,325	.00	5,000.00	5,325.00	48.4%
01852623	56133 Gas/Diesel	51,650	0	51,650	7,032.86	9,000.00	35,617.14	31.0%
01852623	56134 Veh Supp	15,500	0	15,500	940.28	22,557.72	-7,998.00	151.6%*
01852625	56134 Grnds-Supp	20,500	0	20,500	8,928.14	5,999.00	5,572.86	72.8%
01852626	56134 PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134 PARTS-SUPP	7,500	0	7,500	616.13	4,381.87	2,502.00	66.6%
01852631	56134 PARTS-SUPP	2,000	0	2,000	2,707.28	1,091.72	-1,799.00	190.0%*
01852632	56134 PARTS-SUPP	20,000	0	20,000	655.32	11,994.68	7,350.00	63.3%
01852633	56134 PARTS-SUPP	30,000	0	30,000	8,909.11	11,190.40	9,900.49	67.0%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134 PARTS-SUPP	3,000	0	3,000	.00	2,997.00	3.00	99.9%
01852639	56134 PARTS-SUPP	40,250	0	40,250	17,730.90	47,154.28	-24,635.18	161.2%*
01852642	56134 PARTS-SUPP	6,000	0	6,000	2,254.62	5,245.38	-1,500.00	125.0%*
01852644	56134 PARTS-SUPP	41,300	0	41,300	9,140.44	27,824.53	4,335.03	89.5%
01852646	56134 PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134 PARTS-SUPP	15,000	0	15,000	5,839.98	8,660.02	500.00	96.7%
01882700	56110 Off Supp	3,950	0	3,950	.00	3,950.00	.10	100.0%
01902320	56110 Off Supp	4,000	0	4,000	269.40	3,730.60	.00	100.0%
01902320	56425 SUBSCRIPTN	1,500	0	1,500	143.74	326.26	1,030.00	31.3%
01912520	56110 Off Supp	10,000	0	10,000	865.69	6,052.54	3,081.77	69.2%
TOTAL Supplies		3,360,662	0	3,360,662	1,163,899.92	1,226,188.26	970,574.29	71.1%
TOTAL EXPENSES		3,360,662	0	3,360,662	1,163,899.92	1,226,188.26	970,574.29	
57 Property								
01011000	57301 EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308 Furniture	3,000	0	3,000	.00	565.27	2,434.73	18.8%
01032130	57303 EQU-NEWINS	15,000	0	15,000	847.31	1,087.25	13,065.44	12.9%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03									
57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01412210	57301	EQUIP INST	10,000	0	10,000	.00	.00	10,000.00	.0%
01421001	57310	DW EQUIP	318,748	0	318,748	297,847.71	.00	20,900.29	93.4%
01422214	57301	EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	57301	EQUIP INST	12,600	0	12,600	570.00	3,161.11	8,868.89	29.6%
01422520	57301	EQUIP INST	90,000	0	90,000	86,183.33	.00	3,816.67	95.8%
01511001	57301	EQUIP INST	1,562	0	1,562	.00	.00	1,561.90	.0%
01511001	57308	Furniture	1,822	0	1,822	.00	.00	1,822.21	.0%
01512220	57302	EQU-NONINS	1,562	0	1,562	931.58	.00	630.32	59.6%
01521001	57301	EQUIP INST	1,590	0	1,590	.00	.00	1,589.79	.0%
01521001	57308	Furniture	1,855	0	1,855	.00	.00	1,854.75	.0%
01522220	57302	EQU-NONINS	1,590	0	1,590	.00	269.56	1,320.23	17.0%
01531001	57301	EQUIP INST	1,447	0	1,447	712.18	330.98	404.07	72.1%
01531001	57308	Furniture	1,688	0	1,688	353.87	.00	1,334.57	21.0%
01532220	57302	EQU-NONINS	1,447	0	1,447	351.96	.00	1,095.27	24.3%
01541001	57301	EQUIP INST	1,546	0	1,546	1,250.46	.00	295.94	80.9%
01541001	57308	Furniture	1,804	0	1,804	1,479.96	125.38	198.79	89.0%
01542220	57302	EQU-NONINS	1,546	0	1,546	.00	.00	1,546.40	.0%
01551001	57301	EQUIP INST	1,357	0	1,357	69.98	29.99	1,257.39	7.4%
01551001	57308	Furniture	1,584	0	1,584	565.25	39.98	978.36	38.2%
01552220	57302	EQU-NONINS	1,357	0	1,357	.00	.00	1,357.36	.0%
01581001	57301	EQUIP INST	1,237	0	1,237	.00	.00	1,236.50	.0%
01581001	57308	Furniture	1,443	0	1,443	480.15	.00	962.43	33.3%
01582220	57302	EQU-NONINS	1,237	0	1,237	749.95	.00	486.55	60.7%
01611001	57301	EQUIP INST	3,640	0	3,640	15.99	.00	3,623.79	.4%
01611001	57308	Furniture	404	0	404	.00	.00	404.42	.0%
01611016	57301	EQUIP INST	3,220	0	3,220	2,217.14	.00	1,002.86	68.9%
01612220	57302	EQU-NONINS	1,213	0	1,213	.00	.00	1,213.26	.0%
01621001	57301	EQUIP INST	3,998	0	3,998	.00	986.55	3,011.16	24.7%
01621001	57308	Furniture	444	0	444	129.99	185.59	128.61	71.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01622220	57302	EQU-NONINS	1,333	0	1,333	399.96	.00	932.61	30.0%
01711002	57301	EQUIP INST	11,000	0	11,000	50.98	1,019.02	9,930.00	9.7%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301	EQUIP INST	9,598	0	9,598	7,885.56	.00	1,712.44	82.2%
01711013	57301	EQUIP INST	4,300	0	4,300	798.00	.00	3,502.00	18.6%
01711014	57301	EQUIP INST	2,500	0	2,500	.00	2,400.00	100.00	96.0%
01711016	57301	EQUIP INST	3,000	0	3,000	.00	950.00	2,050.00	31.7%
01711019	57301	EQUIP INST	7,500	0	7,500	995.00	994.90	5,510.10	26.5%
01711027	57301	EQUIP INST	9,215	0	9,215	.00	1,341.20	7,873.80	14.6%
01712220	57302	EQU-NONINS	750	0	750	500.00	.00	250.00	66.7%
01712221	57301	EQUIP INST	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	57308	Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03									
57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01713201	57301	EQUIP INST	30,000	0	30,000	.00	26,073.60	3,926.40	86.9%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301	EQUIP INST	7,231	0	7,231	.00	.00	7,231.00	.0%
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,066	0	2,066	842.14	4,257.86	-3,034.00	246.9%*
01852625	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852632	57307	Equipment	3,100	0	3,100	.00	.00	3,100.00	.0%
01852633	57306	EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852650	57200	FF&E SPACE	10,000	0	10,000	1,674.00	8,326.00	.00	100.0%
01852651	57100	IMPRV-BLG	0	0	0	1,015.00	485.00	-1,500.00	100.0%*
TOTAL Property			639,734	0	639,734	408,917.45	52,629.24	178,187.30	72.1%
TOTAL EXPENSES			639,734	0	639,734	408,917.45	52,629.24	178,187.30	
58 Debt Srvc & Misc									
01011000	58900	DUES	700	0	700	315.00	.00	385.00	45.0%
01011200	58900	DUES	10,000	0	10,000	524.95	8,850.00	625.05	93.7%
01402320	58900	DUES	7,500	0	7,500	.00	100.00	7,400.00	1.3%
01422520	58111	RepayPlan	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
01512400	58900	DUES	500	0	500	.00	.00	500.00	.0%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01532400	58900	DUES	500	0	500	.00	.00	500.00	.0%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01582400	58900	DUES	350	0	350	99.95	.00	250.05	28.6%
01612400	58900	DUES	1,702	0	1,702	1,673.99	.00	28.01	98.4%
01622400	58900	DUES	800	0	800	1,060.00	.00	-260.00	132.5%*
01711006	58900	DUES	5,000	0	5,000	.00	8,150.00	-3,150.00	163.0%*
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712400	58900	DUES	10,700	0	10,700	11,055.00	.00	-355.00	103.3%*
01713201	58900	DUES	25,581	0	25,581	14,798.89	10,435.00	347.11	98.6%
01802130	58900	DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01822230	58900	DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01882700	58900	DUES	412	0	412	.00	.00	411.60	.0%
01902320	58900	DUES	30,000	0	30,000	15,046.50	7,660.00	7,293.50	75.7%
01912520	58310	PrinPymnt	358,614	0	358,614	.00	366,724.28	-8,110.28	102.3%*
01912520	58320	IntPymnt	81,296	0	81,296	20,579.86	56,815.14	3,901.00	95.2%
01912520	58900	DUES	115,000	0	115,000	1,735.00	800.00	112,465.00	2.2%
01912520	58904	Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Debt Srvc & Misc			553,585	0	553,585	67,009.14	459,534.42	27,041.04	95.1%
TOTAL EXPENSES			553,585	0	553,585	67,009.14	459,534.42	27,041.04	
59 Other Objects									

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03								
59	Other Objects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520 59001	Intxfer	-871,682	0	-871,682	-68,341.00	.00	-803,341.00	7.8%*
	TOTAL Other Objects	-871,682	0	-871,682	-68,341.00	.00	-803,341.00	7.8%
	TOTAL EXPENSES	-871,682	0	-871,682	-68,341.00	.00	-803,341.00	
	GRAND TOTAL	134,844,746	0	134,844,746	19,763,859.24	106,606,783.59	8,474,103.35	93.7%
** END OF REPORT - Generated by Alison Pierce **								

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
Adult Adult Education								
01741200 55600 OG TUIT	85,000	0	85,000	.00	85,000.00	.00	100.0%	
Assts Assistant Superintendent								
01401201 51117 Tutor	1,500	0	1,500	.00	.00	1,500.00	.0%	
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%	
01401203 51117 Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%	
01401203 55801 Mileage	12,000	0	12,000	494.56	.00	11,505.44	4.1%	
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%	
01402210 51110 Curr Salar	841,837	0	841,837	68,952.14	803,443.47	-30,558.58	103.6%*	
01402320 51130 Admin Sec	82,951	0	82,951	19,604.04	66,552.60	-3,205.76	103.9%*	
01402320 51200 MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%	
01402320 55600 TUITION	270,000	0	270,000	.00	247,194.00	22,806.00	91.6%	
01402320 55800 PROF DEVEL	20,000	0	20,000	2,287.20	1,840.00	15,872.80	20.6%	
01402320 55906 PRINTING	700	0	700	.00	.00	700.00	.0%	
01402320 56110 Off Supp	25,000	0	25,000	3,608.66	.00	21,391.34	14.4%	
01402320 57308 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%	
01402320 58900 DUES	7,500	0	7,500	.00	100.00	7,400.00	1.3%	
01412210 51111 Curr Prog	395,852	0	395,852	46,076.46	381,380.22	-31,604.68	108.0%*	
01412210 51114 Asst Super	216,597	0	216,597	51,255.48	187,936.76	-22,595.24	110.4%*	
01412210 51117 Tchr Train	12,000	0	12,000	110.00	.00	11,890.00	.9%	
01412210 51118 PD Prep	32,000	0	32,000	2,000.00	1,280.00	28,720.00	10.3%	
01412210 51119 Curr Write	63,565	0	63,565	26,645.80	.00	36,919.20	41.9%	
01412210 51130 Admin Sec	73,787	0	73,787	17,489.22	59,112.27	-2,814.87	103.8%*	
01412210 51135 CLER PT	500	0	500	13.14	.00	486.86	2.6%	
01412210 53300 OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%	
01412210 55800 PROF DEVEL	37,000	0	37,000	110.00	2,335.00	34,555.00	6.6%	
01412210 55801 TRAV-CURR	0	0	0	23.18	.00	-23.18	100.0%*	
01412210 56118 Software	3,000	0	3,000	.00	2,475.00	525.00	82.5%	
01412210 56411 TEXTBOOKS	210,007	0	210,007	81,816.10	273.90	127,917.00	39.1%	
01412210 56904 TEST-IND	135,000	0	135,000	56,551.00	40,975.00	37,474.00	72.2%	
01412210 57301 EQUIP INST	10,000	0	10,000	.00	.00	10,000.00	.0%	
01412214 56111 Class Supp	100,000	0	100,000	15,591.25	14,492.98	69,915.77	30.1%	
01412214 56426 On Line Re	357,855	0	357,855	183,108.74	117,258.49	57,487.77	83.9%	
01922530 51125 AS-Supv	173,510	0	173,510	40,040.76	146,816.12	-13,346.88	107.7%*	
01922530 51129 AS-Other	84,211	0	84,211	19,433.40	71,255.80	-6,477.80	107.7%*	
01922530 51135 CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%	
01922530 53302 D.L.OTHER	238,150	0	238,150	205,778.47	.00	32,371.53	86.4%	
01922530 55804 Digital	10,000	0	10,000	.00	630.00	9,370.00	6.3%	

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

Assts	Assistant Superintendent	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Athle Athletics Dept								
01711019	51114 Sports Dir	186,052	0	186,052	42,935.10	157,428.70	-14,311.80	107.7%*
01713201	51111 TCHR-SPEC	140,454	0	140,454	24,052.76	132,290.18	-15,888.94	111.3%*
01713201	51116 Coaches	715,064	0	715,064	6,150.00	708,914.00	.00	100.0%
01713201	51129 OTHER NC	5,000	0	5,000	4,584.25	.00	415.75	91.7%
01713201	51131 SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01713201	51135 Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201	51170 GameStaff	57,500	0	57,500	1,013.68	.00	56,486.32	1.8%
01713201	53300 Prch Srvc	243,075	0	243,075	5,102.95	114,500.00	123,472.05	49.2%
01713201	53301 POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01713201	54200 CLEANING	16,480	0	16,480	.00	.00	16,480.00	.0%
01713201	55809 TRANSPORTA	197,715	0	197,715	.00	125,000.00	72,715.00	63.2%
01713201	56112 SP CLSRM	130,000	0	130,000	52,991.92	42,337.73	34,670.35	73.3%
01713201	57301 EQUIP INST	30,000	0	30,000	.00	26,073.60	3,926.40	86.9%
01713201	58900 DUES	25,581	0	25,581	14,798.89	10,435.00	347.11	98.6%
BH Booth Hill School								
01511001	51110 BHE Salary	2,189,889	0	2,189,889	169,219.12	2,199,848.56	-179,178.68	108.2%*
01511001	51120 AIDE-CLSRM	46,094	0	46,094	2,143.47	.00	43,950.05	4.7%
01511001	55500 BHE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01511001	56111 Class Supp	30,197	0	30,197	23,746.19	3,257.49	3,192.98	89.4%
01511001	56411 TEXTBOOKS	32,279	0	32,279	31,727.48	106.15	445.55	98.6%
01511001	57301 EQUIP INST	1,562	0	1,562	.00	.00	1,561.90	.0%
01511001	57308 Furniture	1,822	0	1,822	.00	.00	1,822.21	.0%
01511002	51110 Spec	675,754	0	675,754	52,582.90	675,754.20	-52,583.15	107.8%*
01512220	51110 BHE Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01512220	56420 LIBR BKS	5,206	0	5,206	5,132.43	57.51	16.38	99.7%
01512220	56425 SUBSCRIPTN	911	0	911	700.00	.00	211.11	76.8%
01512220	56901 MEDIA MAT.	3,124	0	3,124	2,921.94	.00	201.85	93.5%
01512220	57302 EQU-NONINS	1,562	0	1,562	931.58	.00	630.32	59.6%
01512400	51113 BHE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01512400	51120 BHE Paras	22,499	0	22,499	1,478.80	.00	21,020.24	6.6%
01512400	51130 Admin Sec	71,470	0	71,470	16,416.99	57,459.36	-2,406.19	103.4%*
01512400	51131 SEC-SCHLYR	45,918	0	45,918	5,492.89	43,940.75	-3,515.26	107.7%*
01512400	51135 CLER. CO	0	0	0	54.68	.00	-54.68	100.0%*
01512400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800 PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01512400	56110 Off Supp	3,644	0	3,644	893.21	.00	2,751.21	24.5%
01512400	58900 DUES	500	0	500	.00	.00	500.00	.0%

TRUMBULL BOE, CT



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BH	Booth Hill School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	43,392.00	159,104.00	-19,025.00	110.4%*
01912520	51129	Bus-Asst	98,300	0	98,300	22,684.62	83,176.85	-7,561.52	107.7%*
01912520	51130	SEC-CALYR	327,888	0	327,888	70,272.47	235,961.20	21,654.63	93.4%
01912520	51135	CLERICAL	8,500	0	8,500	1,530.17	.00	6,969.83	18.0%
01912520	51196	RET SAVE	-635,000	0	-635,000	.00	.00	-635,000.00	.0%*
01912520	51197	DEGREE CH	175,000	0	175,000	.00	.00	175,000.00	.0%
01912520	51198	Retire Pay	400,000	0	400,000	240,259.59	159,740.41	.00	100.0%
01912520	51199	RSV. ALLOC	402,731	0	402,731	.00	.00	402,730.58	.0%
01912520	52001	FICA-MC	2,300,000	0	2,300,000	279,136.74	2,020,863.26	.00	100.0%
01912520	52002	HEALTH/DEN	30,600,000	0	30,600,000	7,256,629.24	23,003,370.76	340,000.00	98.9%
01912520	52003	WAIVER	215,000	0	215,000	.00	215,000.00	.00	100.0%
01912520	52004	DISABILITY	24,000	0	24,000	3,718.54	20,281.46	.00	100.0%
01912520	52005	Life	120,000	0	120,000	17,584.98	110,382.03	-7,967.01	106.6%*
01912520	52006	UNEMPLOY	20,000	0	20,000	.00	20,000.00	.00	100.0%
01912520	52008	Admin Fee	16,000	0	16,000	3,925.50	7,574.50	4,500.00	71.9%
01912520	52010	401A TBOE	515,000	0	515,000	76,372.87	438,627.13	.00	100.0%
01912520	52011	Med WH	-6,528,119	0	-6,528,119	-1,438,482.94	-5,089,636.06	.00	100.0%
01912520	52012	Dental WH	-250,000	0	-250,000	-57,987.74	-192,012.26	.00	100.0%
01912520	53300	OTHER PROF	36,000	0	36,000	11,025.00	27,000.00	-2,025.00	105.6%*
01912520	53310	Insurance	90,000	0	90,000	87,900.00	.00	2,100.00	97.7%
01912520	55800	PROF DEVEL	650	0	650	.00	1,000.00	-350.00	153.8%*
01912520	56110	Off Supp	10,000	0	10,000	865.69	6,052.54	3,081.77	69.2%
01912520	58310	PrinPymnt	358,614	0	358,614	.00	366,724.28	-8,110.28	102.3%*
01912520	58320	IntPymnt	81,296	0	81,296	20,579.86	56,815.14	3,901.00	95.2%
01912520	58900	DUES	115,000	0	115,000	1,735.00	800.00	112,465.00	2.2%
01912520	58904	Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
01912520	59001	IntXfer	-871,682	0	-871,682	-68,341.00	.00	-803,341.00	7.8%*
01922530	53301	FINANCIALS	105,000	0	105,000	106,623.37	.00	-1,623.37	101.5%*
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
DF Daniels Farm School									
01531001	51110	DFE Salary	2,489,071	0	2,489,071	189,454.52	2,462,908.76	-163,292.28	106.6%*
01531001	51120	DFE Paras	54,446	0	54,446	4,091.59	.00	50,354.01	7.5%
01531001	55500	DFE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01531001	56111	Class Supp	27,980	0	27,980	19,398.99	1,391.32	7,189.53	74.3%
01531001	56411	TEXTBOOKS	29,909	0	29,909	30,196.57	325.56	-612.65	102.0%*
01531001	57301	EQUIP INST	1,447	0	1,447	712.18	330.98	404.07	72.1%
01531001	57308	Furniture	1,688	0	1,688	353.87	.00	1,334.57	21.0%

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DF	Daniels Farm School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01531002	51110 Spec	693,471	0	693,471	60,422.10	693,470.63	-60,422.07	108.7%*
01532220	51110 DFE Salary	100,504	0	100,504	7,731.08	100,504.04	-7,731.12	107.7%*
01532220	56420 LIBR BKS	4,824	0	4,824	3,276.55	2,182.11	-634.55	113.2%*
01532220	56425 SUBSCRIPTN	844	0	844	.00	686.00	158.22	81.3%
01532220	56901 MEDIA MAT.	2,894	0	2,894	1,301.25	408.57	1,184.65	59.1%
01532220	57302 EQU-NONINS	1,447	0	1,447	351.96	.00	1,095.27	24.3%
01532400	51113 DFE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01532400	51120 DFE Paras	21,459	0	21,459	1,494.11	11,238.12	8,727.01	59.3%
01532400	51130 SEC-CALYR	59,719	0	59,719	13,781.22	48,234.27	-2,296.87	103.8%*
01532400	51131 SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01532400	51135 CLER. CO	0	0	0	218.11	.00	-218.11	100.0%*
01532400	55800 PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01532400	56110 Off Supp	3,377	0	3,377	1,467.43	361.83	1,547.62	54.2%
01532400	58900 DUES	500	0	500	.00	.00	500.00	.0%

Facil Facilities Dept

01802320	51140 CustSubs	40,000	0	40,000	5,442.69	.00	34,557.31	13.6%
01822230	51125 Plant Supv	409,503	0	409,503	95,478.66	350,088.42	-36,064.08	108.8%*
01822230	51127 Sec Guard	795,980	0	795,980	90,768.21	878,763.44	-173,551.65	121.8%*
01822230	51128 Sec OT	25,000	0	25,000	541.16	.00	24,458.84	2.2%
01822230	51130 SEC-CALYR	105,226	0	105,226	24,142.62	84,499.17	-3,415.45	103.2%*
01822230	51135 CLER. CO	0	0	0	417.73	.00	-417.73	100.0%*
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	17,866.88	500.00	-1,366.88	108.0%*
01822230	56110 Ofc Supp	1,500	0	1,500	179.44	1,319.56	1.00	99.9%
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900 DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01842610	51140 CUST.MAINT	3,197,151	0	3,197,151	572,137.68	2,837,353.00	-212,340.08	106.6%*
01842610	51141 OT/SCHOOLS	103,500	0	103,500	12,682.28	.00	90,817.72	12.3%
01842610	51142 OT/sch eve	113,850	0	113,850	2,257.04	106,301.11	5,291.85	95.4%
01842610	51143 Snow	50,000	0	50,000	.00	.00	50,000.00	.0%
01842610	51145 HELP 19.5	10,610	0	10,610	2,142.91	9,385.84	-918.67	108.7%*
01842610	51149 CUST NGTDF	10,000	0	10,000	835.58	.00	9,164.42	8.4%
01842610	54103 RUBBISH	86,569	0	86,569	12,453.59	131,909.25	-57,793.84	166.8%*
01842610	54202 SER.CUST.	4,000	0	4,000	770.44	3,229.56	.00	100.0%
01842610	54300 REPAIRS	15,000	0	15,000	.00	6,735.73	8,264.27	44.9%
01842610	55803 Mileage	1,500	0	1,500	285.76	.00	1,214.24	19.1%
01842610	56130 Supplies	202,468	0	202,468	29,213.48	123,195.11	50,059.41	75.3%
01842610	56132 SUPP/EQUIP	0	0	0	24.95	2,475.05	-2,500.00	100.0%*
01842610	57301 EQUIP INST	7,231	0	7,231	.00	.00	7,231.00	.0%
01842611	54101 Electricity	1,666,423	0	1,666,423	230,184.11	1,357,213.89	79,025.00	95.3%
01842611	54105 WATER	135,000	0	135,000	9,509.72	96,490.28	29,000.00	78.5%

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01842611	56202 Nat Gas	600,000	0	600,000	31,794.30	508,239.74	59,965.96	90.0%
01852620	51140 CUST.MAINT	834,986	0	834,986	148,640.35	634,693.74	51,651.91	93.8%
01852620	51141 OT/SCHOOLS	17,557	0	17,557	7,607.59	.00	9,949.71	43.3%
01852620	51145 SUMMER GR	30,000	0	30,000	19,612.29	.00	10,387.71	65.4%
01852622	54300 REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
01852622	56134 Snow Rem	10,325	0	10,325	.00	5,000.00	5,325.00	48.4%
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300 REPAIRS	3,100	0	3,100	4,023.58	25,230.95	-26,154.53	943.7%*
01852623	56133 Gas/Diesel	51,650	0	51,650	7,032.86	9,000.00	35,617.14	31.0%
01852623	56134 Veh Supp	15,500	0	15,500	940.28	22,557.72	-7,998.00	151.6%*
01852623	57307 Equipment	2,066	0	2,066	842.14	4,257.86	-3,034.00	246.9%*
01852625	54300 REPAIRS	10,000	0	10,000	51.90	3,447.10	6,501.00	35.0%
01852625	56134 Grnds-Supp	20,500	0	20,500	8,928.14	5,999.00	5,572.86	72.8%
01852625	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626	56134 PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	54300 REPAIRS	5,170	0	5,170	.00	7,000.00	-1,830.00	135.4%*
01852627	56134 PARTS-SUPP	7,500	0	7,500	616.13	4,381.87	2,502.00	66.6%
01852631	54300 REPAIRS	60,000	0	60,000	13,157.11	45,316.99	1,525.90	97.5%
01852631	54301 ELEVATORS	40,000	0	40,000	7,519.71	.00	32,480.29	18.8%
01852631	56134 PARTS-SUPP	2,000	0	2,000	2,707.28	1,091.72	-1,799.00	190.0%*
01852632	54300 REPAIRS	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
01852632	56134 PARTS-SUPP	20,000	0	20,000	655.32	11,994.68	7,350.00	63.3%
01852632	57307 Equipment	3,100	0	3,100	.00	.00	3,100.00	.0%
01852633	54300 Services	40,000	0	40,000	4,291.19	46,678.81	-10,970.00	127.4%*
01852633	54301 SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852633	56134 PARTS-SUPP	30,000	0	30,000	8,909.11	11,190.40	9,900.49	67.0%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852634	54300 REPAIRS	40,000	0	40,000	4,325.00	22,063.00	13,612.00	66.0%
01852635	54300 REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300 REPAIRS	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01852638	56134 PARTS-SUPP	3,000	0	3,000	.00	2,997.00	3.00	99.9%
01852639	54300 REPAIRS	144,450	0	144,450	49,187.40	46,825.21	48,437.39	66.5%
01852639	56134 PARTS-SUPP	40,250	0	40,250	17,730.90	47,154.28	-24,635.18	161.2%*
01852642	56134 PARTS-SUPP	6,000	0	6,000	2,254.62	5,245.38	-1,500.00	125.0%*
01852643	54300 REPAIRS	6,200	0	6,200	.00	11,805.00	-5,605.00	190.4%*
01852644	54300 REPAIRS	5,150	0	5,150	2,239.67	2,500.00	410.33	92.0%
01852644	56134 PARTS-SUPP	41,300	0	41,300	9,140.44	27,824.53	4,335.03	89.5%
01852645	54300 REPAIRS	31,000	0	31,000	5,762.18	19,237.82	6,000.00	80.6%
01852646	54300 REPAIRS	14,000	0	14,000	3,608.00	14,392.00	-4,000.00	128.6%*
01852646	56134 PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852647	53300 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01852647	54300 REPAIRS	15,000	0	15,000	3,633.76	121,152.42	-109,786.18	831.9%*
01852648	54300 REPAIRS	25,000	0	25,000	1,200.00	15,330.00	8,470.00	66.1%

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852648	56134 PARTS-SUPP	15,000	0	15,000	5,839.98	8,660.02	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852650	57200 FF&E SPACE	10,000	0	10,000	1,674.00	8,326.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	1,015.00	485.00	-1,500.00	100.0%*
FT Frenchtown School								
01521001	51110 FTE Teach	2,425,359	0	2,425,359	194,976.15	2,443,613.64	-213,230.79	108.8%*
01521001	51120 FTE Paras	60,771	0	60,771	4,503.98	.00	56,267.06	7.4%
01521001	55500 FTE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01521001	56111 Class Supp	30,736	0	30,736	10,270.22	4,506.91	15,958.75	48.1%
01521001	56411 TEXTBOOKS	32,856	0	32,856	24,104.84	468.68	8,282.08	74.8%
01521001	57301 EQUIP INST	1,590	0	1,590	.00	.00	1,589.79	.0%
01521001	57308 Furniture	1,855	0	1,855	.00	.00	1,854.75	.0%
01521002	51110 Spec	895,515	0	895,515	77,120.24	954,003.96	-135,608.84	115.1%*
01522220	51110 FT Teacher	116,976	0	116,976	8,998.16	116,976.08	-8,998.24	107.7%*
01522220	56420 LIBR BKS	5,299	0	5,299	2,560.13	875.67	1,863.49	64.8%
01522220	56425 SUBSCRIPTN	927	0	927	.00	.00	927.38	.0%
01522220	56901 MEDIA MAT.	3,180	0	3,180	.00	937.77	2,241.80	29.5%
01522220	57302 EQU-NONINS	1,590	0	1,590	.00	269.56	1,320.23	17.0%
01522400	51113 FTE Admin	376,871	0	376,871	86,970.18	318,890.66	-28,989.84	107.7%*
01522400	51120 FTE Paras	43,318	0	43,318	2,704.88	26,370.90	14,241.78	67.1%
01522400	51130 Admin Sec	71,740	0	71,740	15,209.86	57,459.36	-929.06	101.3%*
01522400	51131 SEC-SCHLYR	46,621	0	46,621	6,946.18	44,024.40	-4,349.78	109.3%*
01522400	51135 CLER. CO	0	0	0	205.60	.00	-205.60	100.0%*
01522400	55800 PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01522400	56110 Off Supp	3,710	0	3,710	.00	.00	3,709.50	.0%
01522400	58900 DUES	350	0	350	.00	.00	350.00	.0%
HC Hillcrest Middle School								
01611001	51110 HMS Salary	4,354,875	0	4,354,875	337,280.68	4,341,625.49	-324,031.17	107.4%*
01611001	51111 TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01611001	55500 HMS Intern	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%
01611001	56111 Class Supp	34,780	0	34,780	13,623.17	7,642.14	13,514.77	61.1%
01611001	56411 TEXTBOOKS	12,133	0	12,133	786.94	1,237.56	10,108.09	16.7%
01611001	57301 EQUIP INST	3,640	0	3,640	15.99	.00	3,623.79	.4%
01611001	57308 Furniture	404	0	404	.00	.00	404.42	.0%
01611016	51110 HMS Salary	364,882	0	364,882	30,210.28	364,882.18	-30,210.46	108.3%*
01611016	54900 PROP SERV	1,212	0	1,212	799.99	.00	412.01	66.0%
01611016	56111 Class Supp	2,259	0	2,259	2,163.14	.00	95.86	95.8%
01611016	57301 EQUIP INST	3,220	0	3,220	2,217.14	.00	1,002.86	68.9%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

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HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611019	51110	HMS Salary	413,284	0	413,284	33,063.62	413,284.30	-33,063.92	108.0%*
01611019	56111	Class Supp	3,424	0	3,424	.00	200.00	3,224.00	5.8%
01612120	51110	HMS Salary	335,145	0	335,145	43,963.16	320,673.08	-29,491.24	108.8%*
01612120	51131	SEC-SCHLYR	56,978	0	56,978	6,691.15	54,077.75	-3,791.02	106.7%*
01612120	51135	CLER. CO	0	0	0	24.53	.00	-24.53	100.0%*
01612220	51110	HMS Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01612220	56111	Class Supp	2,022	0	2,022	.00	.00	2,022.10	.0%
01612220	56420	LIBR BKS	2,427	0	2,427	.00	823.78	1,602.74	33.9%
01612220	56425	SUBSCRIPTN	1,618	0	1,618	130.00	.00	1,487.68	8.0%
01612220	57302	EQU-NONINS	1,213	0	1,213	.00	.00	1,213.26	.0%
01612400	51113	HMS Admin	387,413	0	387,413	89,403.00	327,811.00	-29,801.00	107.7%*
01612400	51120	HMS Paras	14,880	0	14,880	1,187.70	14,880.24	-1,187.70	108.0%*
01612400	51130	SEC-CALYR	66,964	0	66,964	15,453.24	54,086.34	-2,575.54	103.8%*
01612400	51131	SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01612400	51135	CLER. CO	0	0	0	158.94	.00	-158.94	100.0%*
01612400	54900	PROP SERV	800	0	800	.00	.00	800.00	.0%
01612400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01612400	56110	Off Supp	4,044	0	4,044	1,850.20	1,073.20	1,120.80	72.3%
01612400	58900	DUES	1,702	0	1,702	1,673.99	.00	28.01	98.4%
01613202	51116	HMS Advis	47,000	0	47,000	.00	47,000.00	.00	100.0%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119	Supplies	4,200	0	4,200	385.00	961.44	2,853.56	32.1%
HR Human Resources Dept									
01402320	51114	HR Dir	190,995	0	190,995	45,287.76	166,055.12	-20,347.79	110.7%*
01802130	53401	SubTeach	850,000	0	850,000	21,682.40	818,894.68	9,422.92	98.9%
01802130	53402	SubPara	440,000	0	440,000	25,832.43	423,898.44	-9,730.87	102.2%*
01802130	53403	SubSec	20,000	0	20,000	352.36	19,268.11	379.53	98.1%
01802130	55800	PD	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
01802130	55900	OTHER PURC	80,000	0	80,000	71,234.51	8,765.49	.00	100.0%
01802130	55903	ADVERT.	1,500	0	1,500	1,527.00	.00	-27.00	101.8%*
01802130	56110	SUPPLIES	3,500	0	3,500	354.29	2,599.26	546.45	84.4%
01802130	58900	DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01802320	51115	Sup Pers	235,262	0	235,262	54,760.10	193,517.94	-13,015.79	105.5%*
01802320	51117	Sub Teach	0	0	0	11,149.62	200,000.00	-211,149.62	100.0%*
01802320	51119	Teacher	0	0	0	2,031.58	.00	-2,031.58	100.0%*
01802320	51127	SEC. GRD	0	0	0	364.16	.00	-364.16	100.0%*
01802320	51135	Extra	0	0	0	2,895.89	.00	-2,895.89	100.0%*
JR Jane Ryan School									
01551001	51110	JRE Salary	2,096,608	0	2,096,608	160,440.24	2,057,871.66	-121,703.90	105.8%*

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JR	Jane Ryan School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01551001	51120 JRE Paras	41,865	0	41,865	3,370.50	.00	38,494.40	8.1%
01551001	55500 JRE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01551001	56111 Class Supp	26,242	0	26,242	14,716.53	5,339.11	6,186.69	76.4%
01551001	56411 TEXTBOOKS	28,052	0	28,052	18,571.52	.00	9,480.63	66.2%
01551001	57301 EQUIP INST	1,357	0	1,357	69.98	29.99	1,257.39	7.4%
01551001	57308 Furniture	1,584	0	1,584	565.25	39.98	978.36	38.2%
01551002	51110 TCHR-CLSRM	657,191	0	657,191	54,533.30	657,191.32	-54,533.56	108.3%*
01552220	51110 JRE Salary	116,174	0	116,174	8,936.46	116,173.98	-8,936.44	107.7%*
01552220	56420 LIBR BKS	4,525	0	4,525	.00	4,361.06	163.48	96.4%
01552220	56425 SUBSCRIPTN	792	0	792	413.85	.00	377.94	52.3%
01552220	56901 MEDIA MAT.	2,715	0	2,715	2,287.67	.00	427.05	84.3%
01552220	57302 EQU-NONINS	1,357	0	1,357	.00	.00	1,357.36	.0%
01552400	51113 JRE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01552400	51120 JRE Paras	24,391	0	24,391	1,553.51	11,748.60	11,089.35	54.5%
01552400	51130 SEC-CALYR	71,430	0	71,430	16,706.96	60,195.52	-5,472.32	107.7%*
01552400	51131 SEC-SCHLYR	46,343	0	46,343	6,361.40	43,940.75	-3,958.67	108.5%*
01552400	51135 CLER. CO	0	0	0	164.03	.00	-164.03	100.0%*
01552400	55800 PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01552400	56110 Off Supp	3,167	0	3,167	1,073.20	86.91	2,007.07	36.6%
MAD Madison Middle School								
01621001	51110 MMS Salary	4,533,780	0	4,533,780	370,631.17	4,512,620.80	-349,472.17	107.7%*
01621001	51111 TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01621001	55500 MMS Intern	48,000	0	48,000	.00	30,600.00	17,400.00	63.8%
01621001	56111 Class Supp	38,200	0	38,200	3,938.77	5,731.93	28,529.64	25.3%
01621001	56411 TEXTBOOKS	13,326	0	13,326	445.02	1,725.88	11,154.80	16.3%
01621001	57301 EQUIP INST	3,998	0	3,998	.00	986.55	3,011.16	24.7%
01621001	57308 Furniture	444	0	444	129.99	185.59	128.61	71.0%
01621016	51110 MMS Salary	340,013	0	340,013	28,297.28	340,013.18	-28,297.46	108.3%*
01621016	54900 PROP SERV	900	0	900	370.00	305.99	224.01	75.1%
01621016	56111 Class Supp	2,750	0	2,750	739.25	29.24	1,981.51	27.9%
01621016	57301 EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01621019	51110 MMS Salary	422,348	0	422,348	34,879.78	422,347.64	-34,879.75	108.3%*
01621019	56111 Class Supp	3,000	0	3,000	.00	1,895.44	1,104.56	63.2%
01622120	51110 MMS salary	320,785	0	320,785	38,034.52	306,312.76	-23,562.28	107.3%*
01622120	51131 SEC-SCHLYR	46,538	0	46,538	5,828.61	47,569.00	-6,859.95	114.7%*
01622220	51110 MMS salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01622220	56420 LIBR BKS	2,665	0	2,665	885.53	259.12	1,520.49	42.9%
01622220	56425 SUBSCRIPTN	1,777	0	1,777	221.00	364.00	1,191.76	32.9%
01622220	56901 MEDIA MAT.	2,221	0	2,221	980.00	224.06	1,016.89	54.2%
01622220	57302 EQU-NONINS	1,333	0	1,333	399.96	.00	932.61	30.0%
01622400	51113 MMS Admin	382,380	0	382,380	88,241.52	323,552.24	-29,413.76	107.7%*

TRUMBULL BOE, CT

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MAD	Madison Middle School	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	51120	MMS Paras	13,921	0	13,921	.00	13,920.66	.0%
01622400	51130	SEC-CALYR	71,470	0	71,470	16,746.96	-2,736.16	103.8%*
01622400	51131	SEC SCH YR	52,372	0	52,372	7,562.52	-8,128.28	115.5%*
01622400	51135	CLER. CO	0	0	0	127.77	-127.77	100.0%*
01622400	54900	PROP SERV	750	0	750	.00	750.00	.0%
01622400	55800	PROF DEVEL	1,300	0	1,300	.00	1,300.00	.0%
01622400	56110	Off Supp	4,442	0	4,442	54.32	4,387.58	1.2%
01622400	58900	DUES	800	0	800	1,060.00	-260.00	132.5%*
01623202	51116	MMS Advis	44,000	0	44,000	.00	.00	100.0%
01623202	53301	POLICE	1,250	0	1,250	.00	1,250.00	.0%
01623202	56119	Supplies	1,750	0	1,750	18.25	1,731.75	1.0%
MB Middlebrook School								
01541001	51110	MBE Salary	2,523,654	0	2,523,654	179,931.48	32,273.90	98.7%
01541001	51120	MBE Para	54,446	0	54,446	3,488.72	50,956.88	6.4%
01541001	55500	MBE Intern	32,000	0	32,000	.00	1,400.00	95.6%
01541001	56111	Class Supp	29,897	0	29,897	24,434.70	5,009.89	83.2%
01541001	56411	TEXTBOOKS	31,959	0	31,959	31,897.32	61.63	99.8%
01541001	57301	EQUIP INST	1,546	0	1,546	1,250.46	295.94	80.9%
01541001	57308	Furniture	1,804	0	1,804	1,479.96	198.79	89.0%
01541002	51110	Spec	908,567	0	908,567	68,959.99	-10,472.47	101.2%*
01542220	51110	MBE Salary	126,935	0	126,935	9,764.24	-9,764.36	107.7%*
01542220	56420	LIBR BKS	5,155	0	5,155	4,975.46	9.76	99.8%
01542220	56425	SUBSCRIPTN	902	0	902	812.00	90.07	90.0%
01542220	56901	MEDIA MAT.	3,093	0	3,093	.00	3,092.80	.0%
01542220	57302	EQU-NONINS	1,546	0	1,546	.00	1,546.40	.0%
01542400	51113	MBE Admin	374,871	0	374,871	86,508.66	-28,836.08	107.7%*
01542400	51120	MBE Paras	14,554	0	14,554	764.40	-1,091.10	107.5%*
01542400	51130	SEC-CALYR	71,410	0	71,410	16,416.98	-2,466.18	103.5%*
01542400	51131	SEC-SCHLYR	45,698	0	45,698	7,853.04	-5,482.16	112.0%*
01542400	51135	CLER. CO	0	0	0	74.60	-74.60	100.0%*
01542400	55800	PROF DEVEL	1,300	0	1,300	.00	1,300.00	.0%
01542400	56110	Off Supp	3,608	0	3,608	3,251.64	329.70	90.9%
01542400	58900	DUES	350	0	350	.00	350.00	.0%
PPS PPS Department								
01011200	51114	PPS Admin	1,004,505	0	1,004,505	195,402.90	92,624.88	90.8%
01011200	51118	Curr Write	2,500	0	2,500	427.70	2,072.30	17.1%
01011200	51119	Tch Salary	45,000	0	45,000	10,137.14	34,862.86	22.5%
01011200	51120	Instr Para	2,540,205	0	2,540,205	242,425.21	2,297,779.47	9.5%

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FOR 2027 03									
PPS	PPS Department		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	51121	Extra Time	100,000	0	100,000	8,558.93	.00	91,441.07	8.6%
01011200	51122	ABA Paras	1,647,355	0	1,647,355	151,278.12	.00	1,496,077.34	9.2%
01011200	51130	Admin Sec	174,164	0	174,164	40,043.08	144,228.48	-10,107.78	105.8%*
01011200	51135	CLER PT	750	0	750	49.05	.00	700.95	6.5%
01011200	53230	CONSLT-PPS	325,000	0	325,000	75,171.90	399,685.10	-149,857.00	146.1%*
01011200	53300	OTHER PROF	85,000	0	85,000	20,115.64	51,265.00	13,619.36	84.0%
01011200	53308	LEGALSPED	125,000	0	125,000	6,025.50	118,974.50	.00	100.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	2,960.11	3,904.00	13,135.89	34.3%
01011200	55801	Mileage	10,000	0	10,000	185.97	.00	9,814.03	1.9%
01011200	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01011200	56110	Off Supp	1,500	0	1,500	884.73	149.27	466.00	68.9%
01011200	56111	Class Supp	31,000	0	31,000	10,012.25	6,143.17	14,844.58	52.1%
01011200	56411	TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	75,000	0	75,000	20,502.42	625.53	53,872.05	28.2%
01011200	58900	DUES	10,000	0	10,000	524.95	8,850.00	625.05	93.7%
01011201	51117	Homebnd	60,000	0	60,000	5,942.70	.00	54,057.30	9.9%
01011201	53210	INSTR. SRV	0	0	0	218.25	13,281.75	-13,500.00	100.0%*
01011203	51117	Tutorial	77,000	0	77,000	1,944.52	.00	75,055.48	2.5%
01011204	51117	Explsn	5,000	0	5,000	.00	.00	5,000.00	.0%
01032130	51123	Therapists	604,346	0	604,346	47,301.98	.00	557,044.10	7.8%
01032130	51128	PPS Aides	85,135	0	85,135	.00	.00	85,134.94	.0%
01032130	57303	EQU-NEWINS	15,000	0	15,000	847.31	1,087.25	13,065.44	12.9%
01052130	53305	Svc Cont	95,000	0	95,000	15,798.98	119,678.52	-40,477.50	142.6%*
01052130	54300	REPAIRS	2,000	0	2,000	.00	1,200.00	800.00	60.0%
01052130	56110	Off Supp	9,000	0	9,000	1,778.32	5,148.18	2,073.50	77.0%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111	PPSPsy&Beh	1,788,905	0	1,788,905	140,972.98	1,801,592.24	-153,660.22	108.6%*
01062145	51111	TCHR-SPEC	374,649	0	374,649	29,610.06	384,930.78	-39,891.50	110.6%*
01072110	51111	PPS Soc Wr	1,328,883	0	1,328,883	104,618.16	1,311,205.73	-86,941.09	106.5%*
01082150	51111	PPS Speech	1,650,637	0	1,650,637	132,834.22	1,650,637.63	-132,834.85	108.0%*
01161200	51110	PPS Salary	2,651,095	0	2,651,095	198,644.53	2,589,267.51	-136,817.34	105.2%*
01231200	51110	PPS Salary	1,641,520	0	1,641,520	152,113.89	1,855,026.48	-365,620.37	122.3%*
01331200	51110	PPS Salary	2,339,921	0	2,339,921	184,640.76	2,335,393.84	-180,113.60	107.7%*
01331200	51126	Work Exp	5,000	0	5,000	2.60	.00	4,997.40	.1%
01371200	51118	Tch salary	175,000	0	175,000	165,170.33	.00	9,829.67	94.4%
01371200	51120	AIDES SUMM	0	0	0	21.00	.00	-21.00	100.0%*
01371200	51122	ABA Paras	100,000	0	100,000	96,362.82	.00	3,637.18	96.4%
01371200	51128	PPS Aides	0	0	0	3,899.34	.00	-3,899.34	100.0%*
01371200	51129	PPS Para	60,000	0	60,000	56,122.55	.00	3,877.45	93.5%
01396110	55600	Tuit-SPED	5,800,000	0	5,800,000	1,414,786.55	4,519,846.36	-134,632.91	102.3%*
01396110	55601	ECR	-2,200,000	0	-2,200,000	.00	-2,200,000.00	.00	100.0%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	525.00	.00	2,475.00	17.5%

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Super	Superintendent	Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01902310	53300	OTHER PROF	27,000	0	27,000	24,654.00	.00	2,346.00	91.3%
01902310	53308	LEGAL GEN	115,000	0	115,000	7,177.00	98,504.50	9,318.50	91.9%
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115	Sup Admin	316,387	0	316,387	76,507.20	280,526.40	-40,646.38	112.8%*
01902320	51130	SEC-FT	168,736	0	168,736	40,463.70	140,047.95	-11,775.55	107.0%*
01902320	55800	PROF DEVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
01902320	55900	POSTAGE	33,000	0	33,000	5,809.59	30,659.36	-3,468.95	110.5%*
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110	Off supp	4,000	0	4,000	269.40	3,730.60	.00	100.0%
01902320	56425	SUBSCRIPTN	1,500	0	1,500	143.74	326.26	1,030.00	31.3%
01902320	58900	DUES	30,000	0	30,000	15,046.50	7,660.00	7,293.50	75.7%

TA Tashua School

01581001	51110	TSE Salary	1,879,115	0	1,879,115	134,601.52	1,735,625.71	8,887.77	99.5%
01581001	51120	TSE Paras	60,771	0	60,771	3,124.19	.00	57,646.85	5.1%
01581001	55500	TSE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01581001	56111	Class Supp	23,906	0	23,906	17,843.51	4,785.46	1,276.72	94.7%
01581001	56411	TEXTBOOKS	25,554	0	25,554	18,212.56	4,799.88	2,541.91	90.1%
01581001	57301	EQUIP INST	1,237	0	1,237	.00	.00	1,236.50	.0%
01581001	57308	Furniture	1,443	0	1,443	480.15	.00	962.43	33.3%
01581002	51110	Spec	618,772	0	618,772	50,127.32	618,771.74	-50,127.38	108.1%*
01582220	51110	TSE salary	117,043	0	117,043	9,003.30	117,042.90	-9,003.20	107.7%*
01582220	56420	LIBR BKS	4,122	0	4,122	1,278.38	291.02	2,552.27	38.1%
01582220	56425	SUBSCRIPTN	721	0	721	478.82	241.85	.62	99.9%
01582220	56901	MEDIA MAT.	2,473	0	2,473	502.83	.00	1,970.17	20.3%
01582220	57302	EQU-NONINS	1,237	0	1,237	749.95	.00	486.55	60.7%
01582400	51113	TSE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01582400	51120	TSE Paras	23,892	0	23,892	1,261.62	11,238.12	11,392.04	52.3%
01582400	51130	SEC-CALYR	71,490	0	71,490	16,416.97	57,459.36	-2,386.17	103.3%*
01582400	51131	SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01582400	51135	CLER. CO	0	0	0	159.44	.00	-159.44	100.0%*
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01582400	56110	Off supp	3,167	0	3,167	1,132.23	14.28	2,020.67	36.2%
01582400	58900	DUES	350	0	350	99.95	.00	250.05	28.6%

TECEC TECEC School

01011000	51110	PPS salary	578,759	0	578,759	39,942.58	506,286.18	32,530.14	94.4%
01011000	51113	PPS Tecec	156,298	0	156,298	36,068.88	132,252.56	-12,023.04	107.7%*
01011000	51120	TECEC Para	228,380	0	228,380	23,917.62	.00	204,462.54	10.5%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

TECEC	TECEC	School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	51122	ABA Paras	284,529	0	284,529	27,121.23	.00	257,407.77	9.5%
01011000	51130	SEC-CALYR	27,552	0	27,552	6,302.76	22,059.58	-810.48	102.9%*
01011000	51131	SEC-SCHLYR	46,538	0	46,538	5,708.28	47,569.00	-6,739.62	114.5%*
01011000	51135	CLER. CO	1,500	0	1,500	1,193.93	.00	306.07	79.6%
01011000	55800	PROF.DEVEL	650	0	650	.00	.00	650.00	.0%
01011000	55900	OTHER PUR	6,100	0	6,100	4,851.25	.00	1,248.75	79.5%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110	Off Supp	4,000	0	4,000	1,397.57	291.59	2,310.84	42.2%
01011000	56111	Class Supp	11,863	0	11,863	2,830.34	3,223.01	5,809.62	51.0%
01011000	56411	TEXTBOOKS	1,300	0	1,300	.00	155.26	1,144.74	11.9%
01011000	56904	TEST-IND	4,273	0	4,273	.00	582.40	3,690.60	13.6%
01011000	57301	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308	Furniture	3,000	0	3,000	.00	565.27	2,434.73	18.8%
01011000	58900	DUES	700	0	700	315.00	.00	385.00	45.0%
01121200	51111	PPS SPED	185,682	0	185,682	16,840.31	185,682.37	-16,840.48	109.1%*

Tech Technology Dept

01421001	57310	DW EQUIP	318,748	0	318,748	297,847.71	.00	20,900.29	93.4%
01422214	53300	OTHER PROF	3,600	0	3,600	710.07	1,139.88	1,750.05	51.4%
01422214	54300	REPAIRS	800	0	800	.00	.00	800.00	.0%
01422214	56117	Comp Supp	600	0	600	39.00	.00	561.00	6.5%
01422214	56118	Software	256,250	0	256,250	199,101.00	.00	57,149.00	77.7%
01422214	56900	PARTS	10,500	0	10,500	936.21	5,063.79	4,500.00	57.1%
01422214	57301	EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	53300	OTHER PROF	3,000	0	3,000	376.25	.00	2,623.75	12.5%
01422220	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	281.96	.00	4,018.04	6.6%
01422220	57301	EQUIP INST	12,600	0	12,600	570.00	3,161.11	8,868.89	29.6%
01422520	51125	Tech Supv	152,993	0	152,993	35,306.10	129,455.70	-11,768.80	107.7%*
01422520	51129	Tech Other	462,805	0	462,805	108,807.51	384,683.10	-30,685.61	106.6%*
01422520	51130	Admin Sect	71,140	0	71,140	16,416.96	57,459.36	-2,736.16	103.8%*
01422520	51141	TECH OT	6,000	0	6,000	4,770.64	.00	1,229.36	79.5%
01422520	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422520	53305	DP-COMPUT	42,000	0	42,000	.00	.00	42,000.00	.0%
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	245,000	0	245,000	68,119.23	184,119.00	-7,238.23	103.0%*
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55804	Mileage	1,000	0	1,000	15.58	.00	984.42	1.6%
01422520	55903	Tel Cell	30,000	0	30,000	4,293.20	23,736.77	1,970.03	93.4%
01422520	55904	PHONE-LAND	122,000	0	122,000	21,743.62	63,485.33	36,771.05	69.9%
01422520	55907	INTERNET	190,000	0	190,000	33,153.00	126,194.00	30,653.00	83.9%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03									
Tech	Technology Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422520	56110	Off Supp	1,200	0	1,200	107.99	.00	1,092.01	9.0%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01422520	57301	EQUIP INST	90,000	0	90,000	86,183.33	.00	3,816.67	95.8%
01422520	58111	RepayPlan	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
THS Trumbull High School									
01401000	55502	Intern HS	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%
01711001	51110	THS Salary	12,856,976	0	12,856,976	1,039,870.35	12,883,290.86	-1,066,185.21	108.3%*
01711001	51111	TCHR-SPEC	131,430	0	131,430	10,110.00	131,430.00	-10,110.00	107.7%*
01711001	56111	Class Supp	32,500	0	32,500	3,704.14	5,336.56	23,459.30	27.8%
01711002	56112	SP CLSRM	25,000	0	25,000	3,793.88	9,014.22	12,191.90	51.2%
01711002	57301	EQUIP INST	11,000	0	11,000	50.98	1,019.02	9,930.00	9.7%
01711003	56112	SP CLSRM	2,200	0	2,200	1,160.72	138.07	901.21	59.0%
01711003	56411	TEXTBOOKS	18,948	0	18,948	14,592.58	.00	4,355.42	77.0%
01711006	51110	THS Salary	518,923	0	518,923	88,899.32	465,859.16	-35,835.48	106.9%*
01711006	51129	THS Ag Sci	5,000	0	5,000	2,246.40	.00	2,753.60	44.9%
01711006	51131	SEC-SCHLYR	43,078	0	43,078	5,412.86	40,940.50	-3,275.24	107.6%*
01711006	51135	CLER. CO	500	0	500	441.45	.00	58.55	88.3%
01711006	54300	REPAIRS	3,000	0	3,000	.00	3,120.00	-120.00	104.0%*
01711006	54900	PROP SERV	3,000	0	3,000	600.00	1,775.00	625.00	79.2%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	1,500.00	1,129.00	57.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112	SP CLSRM	37,000	0	37,000	5,088.06	30,305.80	1,606.14	95.7%
01711006	56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900	DUES	5,000	0	5,000	.00	8,150.00	-3,150.00	163.0%*
01711010	56112	SP CLSRM	1,150	0	1,150	398.25	185.75	566.00	50.8%
01711010	56411	TEXTBOOKS	12,000	0	12,000	5,226.80	.00	6,773.20	43.6%
01711011	56112	SP CLSRM	2,500	0	2,500	1,193.94	659.66	646.40	74.1%
01711011	56411	TEXTBOOKS	32,639	0	32,639	28,438.75	2,252.20	1,948.05	94.0%
01711011	57301	EQUIP INST	9,598	0	9,598	7,885.56	.00	1,712.44	82.2%
01711013	56112	SP CLSRM	21,720	0	21,720	2,531.58	13,940.88	5,247.54	75.8%
01711013	57301	EQUIP INST	4,300	0	4,300	798.00	.00	3,502.00	18.6%
01711014	56112	SP CLSRM	30,265	0	30,265	1,690.30	15,999.65	12,575.05	58.5%
01711014	57301	EQUIP INST	2,500	0	2,500	.00	2,400.00	100.00	96.0%
01711015	56112	SP CLSRM	2,000	0	2,000	371.08	422.76	1,206.16	39.7%
01711015	56411	TEXTBOOKS	4,155	0	4,155	1,598.00	1,320.00	1,237.00	70.2%
01711016	51110	THS Salary	323,564	0	323,564	26,834.14	323,564.02	-26,834.16	108.3%*
01711016	53300	OTHER PROF	47,575	0	47,575	.00	18,797.00	28,778.00	39.5%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	9,500.00	12,500.00	43.2%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711016	56112 SP CLSRM	5,400	0	5,400	225.00	2,725.00	2,450.00	54.6%
01711016	57301 EQUIP INST	3,000	0	3,000	.00	950.00	2,050.00	31.7%
01711019	51110 THS Salary	940,010	0	940,010	76,557.64	932,537.32	-69,084.79	107.3%*
01711019	56112 SP CLSRM	4,000	0	4,000	974.45	975.00	2,050.55	48.7%
01711019	57301 EQUIP INST	7,500	0	7,500	995.00	994.90	5,510.10	26.5%
01711022	51110 THS Salary	301,927	0	301,927	23,225.12	301,926.72	-23,225.14	107.7%*
01711027	56112 SP CLSRM	13,010	0	13,010	503.10	6,294.74	6,212.16	52.3%
01711027	56411 TEXTBOOKS	12,877	0	12,877	347.27	127.57	12,402.16	3.7%
01711027	57301 EQUIP INST	9,215	0	9,215	.00	1,341.20	7,873.80	14.6%
01711028	56112 SP CLSRM	980	0	980	616.04	.00	363.96	62.9%
01711028	56411 TEXTBOOKS	7,618	0	7,618	514.08	.00	7,103.92	6.7%
01712120	51110 THS Salary	1,245,365	0	1,245,365	150,179.80	1,186,768.44	-91,583.24	107.4%*
01712120	51114 DIR/COORD	0	0	0	37,684.62	138,176.94	-175,861.56	100.0%*
01712120	51130 SEC-CALYR	205,909	0	205,909	48,340.52	168,072.96	-10,504.56	105.1%*
01712120	51135 CLER. CO	0	0	0	61.30	.00	-61.30	100.0%*
01712120	53220 INSERV.S/C	950	0	950	581.83	.00	368.17	61.2%
01712120	56112 SP CLSRM	450	0	450	220.31	62.36	167.33	62.8%
01712120	56903 TEST-SYS	650	0	650	120.99	79.85	449.16	30.9%
01712220	51110 THS Salary	109,201	0	109,201	8,400.08	109,201.04	-8,400.12	107.7%*
01712220	56420 LIBR BKS	9,735	0	9,735	2,494.08	3,307.60	3,933.32	59.6%
01712220	56425 SUBSCRIPTN	2,090	0	2,090	1,941.18	178.50	-29.68	101.4%*
01712220	56901 MEDIA MAT.	2,000	0	2,000	.00	491.84	1,508.16	24.6%
01712220	57302 EQU-NONINS	750	0	750	500.00	.00	250.00	66.7%
01712220	58900 DUES	230	0	230	.00	.00	230.00	.0%
01712221	56900 PARTS	750	0	750	.00	.00	750.00	.0%
01712221	57301 EQUIP INST	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	51110 THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113 THS Admin	956,275	0	956,275	220,678.86	809,155.82	-73,559.68	107.7%*
01712400	51120 THS Paras	61,587	0	61,587	5,472.89	.00	56,113.91	8.9%
01712400	51130 SEC-CALYR	127,789	0	127,789	29,501.19	105,649.37	-7,361.34	105.8%*
01712400	51131 SEC-SCHLYR	165,591	0	165,591	23,248.26	147,935.35	-5,593.07	103.4%*
01712400	51135 CLER. CO	350	0	350	12.26	.00	337.74	3.5%
01712400	53301 POLICE	120,000	0	120,000	8,000.00	112,000.00	.00	100.0%
01712400	55800 PROF DEVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
01712400	55901 OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906 PRT-P ACC	7,000	0	7,000	1,147.50	.00	5,852.50	16.4%
01712400	56110 Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56116 SP PROJ	8,000	0	8,000	211.04	982.50	6,806.46	14.9%
01712400	56270 M/S SECUR.	3,000	0	3,000	720.27	.00	2,279.73	24.0%
01712400	56425 SUBSCRIPTN	1,500	0	1,500	284.18	13.02	1,202.80	19.8%
01712400	56907 GRAD. EXP	25,000	0	25,000	.00	18,892.90	6,107.10	75.6%
01712400	57308 Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%
01712400	58900 DUES	10,700	0	10,700	11,055.00	.00	-355.00	103.3%*
01713202	51116 THS Advis	154,428	0	154,428	.00	154,428.00	.00	100.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03								
THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
01713202	55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00 .0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00 .0%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00 .0%
Trans Transportation Dept								
01882700	51125	Tran Supv	79,295	0	79,295	18,298.92	67,096.12	-6,099.67 107.7%*
01882700	51130	SEC-CALYR	118,614	0	118,614	18,774.72	70,051.60	29,787.68 74.9%
01882700	51135	CLERICAL	0	0	0	3,454.58	.00	-3,454.58 100.0%*
01882700	53303	Software	40,094	0	40,094	.00	.00	40,094.00 .0%
01882700	54900	PROP SERV	500	0	500	.00	.00	500.00 .0%
01882700	55101	REG RTS	4,677,683	0	4,677,683	.00	.00	4,677,683.00 .0%
01882700	55102	Ace	3,600	0	3,600	.00	.00	3,600.00 .0%
01882700	55105	Summer	329,503	0	329,503	.00	.00	329,502.60 .0%
01882700	55109	Fuel	354,359	0	354,359	34,450.96	382,948.09	-63,039.80 117.8%*
01882700	55809	FIELD TRIP	9,875	0	9,875	.00	.00	9,875.25 .0%
01882700	56110	Off Supp	3,950	0	3,950	.00	3,950.00	.10 100.0%
01882700	58900	DUES	412	0	412	.00	.00	411.60 .0%
01882701	55101	Sped IN	1,990,637	0	1,990,637	820.80	18,879.20	1,970,937.24 1.0%
01882701	55105	Sped Out	1,176,069	0	1,176,069	126,120.00	1,022,220.00	27,729.30 97.6%
01882701	55108	Monitors	483,005	0	483,005	.00	483,005.00	.25 100.0%
GRAND TOTAL			134,844,746	0	134,844,746	19,763,859.24	106,606,783.59	8,474,103.35 93.7%

** END OF REPORT - Generated by Alison Pierce **

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

09002611 Electricity Use After Hours							

09002611 54101 Electricit	0	24,000	24,000	4,000.00	.00	20,000.00	16.7%
TOTAL NO PROJECT	0	24,000	24,000	4,000.00	.00	20,000.00	16.7%
09005000 COMMUNITY SERVICES							

09005000 51140 CUST.MAINT	0	0	0	226.80	.00	-226.80	100.0%
09005000 51141 OT/SCHOOLS	0	75,000	75,000	8,122.37	.00	66,877.63	10.8%
TOTAL NO PROJECT	0	75,000	75,000	8,349.17	.00	66,650.83	11.1%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	135,982	135,982	.00	.00	135,982.00	.0%
TOTAL NO PROJECT	0	135,982	135,982	.00	.00	135,982.00	.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	17,192	17,192	2,534.92	13,942.05	715.03	95.8%
09007001 51130 SEC-CALYR	0	16,873	16,873	2,113.67	14,132.50	626.83	96.3%
09007001 55102 NP Bus	0	1,152,208	1,152,208	.00	.00	1,152,208.00	.0%
GRAND TOTAL	0	1,421,255	1,421,255	16,997.76	28,074.55	1,376,182.69	3.2%

** END OF REPORT - Generated by Peg Brindisi **

09/28/2026 11:01 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/AUG TO AUG
 FUND 100

| P 1
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	648,354.26	5,552.55	104,551.35	-98,998.80	549,355.46
100 11130 ACCTS RECEIVABLE	150.00	210.00	150.00	60.00	210.00
100 20063 THS WELLNESS CENTER	-400.00	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,170.64	.00	.00	.00	-2,170.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-7,491.24	.00	110.58	-110.58	-7,601.82
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
100 20133 THS NEWSPAPER	-129.01	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-7,395.17	.00	.00	.00	-7,395.17
100 20140 THS Unified Basketball	-5,546.02	.00	.00	.00	-5,546.02
100 20152 HILLCREST MIDDLE SCHOOL	-16,323.70	230.45	16.00	214.45	-16,109.25
100 20153 Hillcrest Robotics Club	-1,524.75	.00	.00	.00	-1,524.75
100 20155 Madison Robotics Club	-423.19	.00	.00	.00	-423.19
100 20156 MADISON MIDDLE SCHOOL	-59,159.04	115.62	87.28	28.34	-59,130.70
100 20167 THS Class of 2020	-220.00	.00	.00	.00	-220.00
100 20169 THS Class of 2022	-5,000.00	.00	.00	.00	-5,000.00
100 20170 THS Class of 2023	-4,000.00	.00	.00	.00	-4,000.00
100 20171 THS Class of 2024	-13,380.20	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-5,413.97	.00	.00	.00	-5,413.97
100 20173 THS Class of 2026	-4,633.21	.00	.00	.00	-4,633.21
100 20174 THS Class of 2027	-14,518.95	.00	.00	.00	-14,518.95
100 20175 THS Class of 2028	-4,110.11	.00	.00	.00	-4,110.11
100 20176 THS Class of 2029	-4,068.30	.00	.00	.00	-4,068.30
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-47,589.96	.00	.00	.00	-47,589.96
100 20251					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,943.90	.00	.00	.00	-4,943.90
FRENCHTOWN SCHOOL 100 20253	-9,989.41	.54	18.00	-17.46	-10,006.87
DANIELS FARM 100 20254	-743.16	.42	18.00	-17.58	-760.74
MIDDLEBROOK SCHOOL 100 20255	-8,241.13	.00	.00	.00	-8,241.13
JANE RYAN SCHOOL 100 20258	-4,935.07	.00	.00	.00	-4,935.07
TASHUA SCHOOL 100 20261	-57,609.53	1,428.05	29.49	1,398.56	-56,210.97
Middlebrook Mentors 100 20510	-257.42	.00	.00	.00	-257.42
THS STUDENT COUNCIL 100 20550	-887.27	.00	.00	.00	-887.27
GENERAL FUND 100 20590	-33,866.30	2,967.43	1,865.31	1,102.12	-32,764.18
THS HABITAT FOR HUMANITY 100 20599	-799.11	.00	.00	.00	-799.11
THS HISTORY HONOR SOCIETY 100 20603	-206.51	.00	.00	.00	-206.51
THS Bookstore/DECA(Marketing) 100 20604	-25,050.09	.00	.00	.00	-25,050.09
THS BAND 100 20605	-723.54	.00	.00	.00	-723.54
THS KEY CLUB 100 20606	-28.64	.00	.00	.00	-28.64
THS BEST BUDDIES 100 20607	-1,647.30	.00	.00	.00	-1,647.30
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,551.69	.00	365.42	-365.42	-8,917.11
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-207.49	.00	.00	.00	-207.49
THS CHORAL GROUP 100 20615	-5,185.65	.00	.00	.00	-5,185.65
THS ITALIAN CLUB 100 20617	-469.09	.00	.00	.00	-469.09
THS FUTURE BUSINESS LEADERS 100 20619	-3,252.68	.00	.00	.00	-3,252.68
FRENCH HONOR SOCIETY 100 20620	-822.76	.00	.00	.00	-822.76
THS FRENCH CLUB 100 20621	-764.34	.00	.00	.00	-764.34
THS MISCELLANEOUS 100 20622	-6,119.42	282.02	.00	282.02	-5,837.40
THS IN/OUT	-2,700.69	125.00	.00	125.00	-2,575.69

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20624 THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625 THS SODA MACHINE	-595.15	.00	.00	.00	-595.15
100 20627 THS world Lang.HONOR SOCIETIES	-3,764.51	.00	.00	.00	-3,764.51
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-115.45	.00	.00	.00	-115.45
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,627.31	.00	850.00	-850.00	-4,477.31
100 20633 THS WE THE PEOPLE	-6,300.00	.00	.00	.00	-6,300.00
100 20637 THS Ethics Club	-843.99	.00	.00	.00	-843.99
100 20639 THS MODEL U.N. CLUB	-3,091.22	249.63	.00	249.63	-2,841.59
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,720.21	.00	.00	.00	-7,720.21
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-19,768.64	.00	.00	.00	-19,768.64
100 20644 THS ROBOTICS CLUB	-954.22	.00	.00	.00	-954.22
100 20645 THS LINK CREW LEADERS	-17,330.11	4,200.20	.00	4,200.20	-13,129.91
100 20646 THS CHEERLEADING	-7,173.70	1,950.00	2,255.02	-305.02	-7,478.72
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,467.76	.00	.00	.00	-1,467.76
100 20649 THS Dance Team	-5,913.96	.00	.00	.00	-5,913.96
100 20650 THS Geography Club	-534.54	.00	.00	.00	-534.54
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,498.74	235.86	.00	235.86	-3,262.88
100 20704 THS BOYS TENNIS	51.98	.00	.00	.00	51.98
100 20706 THS NATIONAL ENGLISH HONOR SOC	-4,567.16	.00	.00	.00	-4,567.16
100 20707 THS NATIONAL HONOR SOCIETY	-2,714.17	.00	.00	.00	-2,714.17
100 20708					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS POETRY	-68.40	.00	.00	.00	-68.40
100 20711					
THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 20712					
THS GSA-GAY STRAIGHT ALLIANCE	-333.00	.00	.00	.00	-333.00
100 20713					
THS GRAPHIC DESIGN	-94.05	.00	.00	.00	-94.05
100 20714					
THS GYMNASTICS	-3,656.98	.00	.00	.00	-3,656.98
100 20715					
THS BUS.ED.ENTREPRENEUR	-774.44	.00	.00	.00	-774.44
100 20718					
THS GIRLS CROSS COUNTRY	-22.25	.00	.00	.00	-22.25
100 20719					
THS GIRLS GOLF	-773.14	.00	.00	.00	-773.14
100 20720					
THS Athletic Fundraiser	-9,571.76	.00	.00	.00	-9,571.76
100 20721					
THS BOYS GOLF	-5,023.27	.00	.00	.00	-5,023.27
100 20727					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 20728					
THS MOCK TRIAL	-13,600.86	.00	.00	.00	-13,600.86
100 20732					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 20733					
THS GIRLS TENNIS	-4,844.99	.00	.00	.00	-4,844.99
100 20736					
THS Allies for Angels	-1,215.55	.00	.00	.00	-1,215.55
100 20737					
THS Science Honor Society	-493.10	.00	.00	.00	-493.10
100 20738					
THS SEAL OF BILITERACY	-277.08	.00	.00	.00	-277.08
100 20739					
THS HOSA Future Health Prof	-601.39	.00	144.95	-144.95	-746.34
100 20741					
THS Save Promise Club	-460.50	.00	.00	.00	-460.50
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-118,938.88	92,175.33	761.70	91,413.63	-27,525.25
100 24008					
Due to Fund 205/BOE Programs	-1,500.00	1,500.00	.00	1,500.00	.00
100 29280					
ACCOUNTS PAYABLE	.00	105,244.63	105,244.63	.00	.00
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	216,467.73	216,467.73	.00	.00
REPORT TOTALS	.00	216,467.73	216,467.73	.00	.00

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000911 District Repair & Imprv. Pr	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-287,573	-287,573	.00	.00	-287,572.81	
TOTAL EXPENSES	0	287,573	287,573	.00	.00	287,572.81	
2008200 PRIVATE FUNDS/GRANTS	0	90	90	.00	.00	90.02	.0%
TOTAL EXPENSES	0	90	90	.00	.00	90.02	
2009010 IDEA-611 20977	0	139,189	139,189	14,751.52	90,748.32	33,689.24	75.8%
TOTAL EXPENSES	0	139,189	139,189	14,751.52	90,748.32	33,689.24	
2009011 IDEA-611 NP 20977	0	39,897	39,897	252.00	.00	39,645.27	.6%
TOTAL EXPENSES	0	39,897	39,897	252.00	.00	39,645.27	
2009080 TITLE III-A 20868	0	9,207	9,207	.00	.00	9,206.85	.0%
TOTAL EXPENSES	0	9,207	9,207	.00	.00	9,206.85	
2009081 TITLE III-A NP	0	370	370	.00	.00	369.55	.0%
TOTAL EXPENSES	0	370	370	.00	.00	369.55	
2009140 TITLE I 20679	0	6,849	6,849	.00	.00	6,848.74	.0%
TOTAL EXPENSES	0	6,849	6,849	.00	.00	6,848.74	
2009300 TITLE IV-A 20873	0	12,645	12,645	.00	2,033.00	10,611.69	16.1%
TOTAL EXPENSES	0	12,645	12,645	.00	2,033.00	10,611.69	
2009301 TITLE IV-A NP 20873	0	2,259	2,259	419.40	.00	1,839.57	18.6%
TOTAL EXPENSES	0	2,259	2,259	419.40	.00	1,839.57	
2009350 HEADSTART - Alliance	0	134,547	134,547	-39,473.56	127,335.79	46,684.90	65.3%
TOTAL REVENUES	0	0	0	-65,035.00	.00	65,035.00	
TOTAL EXPENSES	0	134,547	134,547	25,561.44	127,335.79	-18,350.10	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-7,257	-7,257	-7,257.18	.00	.00	100.0%
TOTAL REVENUES	0	0	0	-7,257.18	.00	7,257.18	
TOTAL EXPENSES	0	-7,257	-7,257	.00	.00	-7,257.18	
2009450 IDEA PRE-K 20983	0	3,882	3,882	.00	.00	3,882.27	.0%
TOTAL EXPENSES	0	3,882	3,882	.00	.00	3,882.27	
2009460 OPEN CHOICE	0	678,707	678,707	9,540.30	117,328.05	551,838.24	18.7%
TOTAL EXPENSES	0	678,707	678,707	9,540.30	117,328.05	551,838.24	
2009480 TITLE II PART A 20858	0	3,271	3,271	.00	.00	3,271.46	.0%
TOTAL EXPENSES	0	3,271	3,271	.00	.00	3,271.46	
2009481 TITLE II-A NP 20858	0	14,541	14,541	.00	700.00	13,841.15	4.8%
TOTAL EXPENSES	0	14,541	14,541	.00	700.00	13,841.15	
GRAND TOTAL	0	1,038,197	1,038,197	-21,767.52	338,145.16	721,818.95	30.5%

** END OF REPORT - Generated by Peg Brindisi **

Trumbull Board of Education Special Revenue BOE Programs												
7/1/26 to 8/31/26												
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
										7/1/2026	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	8/31/2026
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	209,408.66	-	209,408.66
2051121	Athletics	205	31510	Athle	56,303	-	254	-	56,048.88	286,490.32	-	342,539.20
2052651	Building Use	205	31510	bldgu	8,415	-	11,731	-	(3,315.97)	101,668.24	-	98,352.27
2051650	Continuing Ed	205	31510	ContE	30,330	-	14,972	50,846	(35,488.10)	105,148.15	-	69,660.05
2051100	Driver's Education	205	31510	DrEd	3,549	-	2,141	-	1,407.21	43,149.72	-	44,556.93
2051711	E Sports	205	31510	Sport	-	-	320	1,680	(2,000.00)	12,343.12	-	10,343.12
2051717	Elementary Strings & Band	205	31510	Pay	1	-	-	-	0.71	50,000.00	-	50,000.71
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	5,246	-	28,109	123,821	(146,684.88)	201,367.16	-	54,682.28
2056230	Guidance/Testing	205	31510	Guid	-	-	-	-	-	6,275.49	-	6,275.49
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	396,000	-	-	-	396,000.00	325,779.19	-	721,779.19
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	367.58
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,400.52
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	246.95
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	29,671	-	45,483	63,854	(79,665.97)	300,881.02	-	221,215.05
2055904	Rebates	205	31510	Reb	34,017	-	14,911	-	19,106.07	146,607.96	-	165,714.03
2051600	Summer Explorations	205	31510	SS	40,944	-	220,380	118,795	(298,231.13)	286,166.71	-	(12,064.42)
2052221	Take Home Device Insurance	205	31510	Take	9,958	-	62	10,000	(103.45)	32,676.85	-	32,573.40
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	27,552.94	-	27,552.94
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	677.93	-	677.93
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	481	-	(481.39)	6,752.61	-	6,271.22
2055400	THS Musical	205	31510	music	25	-	0	8,025	(8,000.13)	4,224.61	-	(3,775.52)
2051709	THS Student Parking	205	31510	Park	20,150	-	2,898	900	16,352.23	26,443.70	-	42,795.93
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643.06
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145.00
2055213	Voluntary Insurance	205	31510	VISION	-	-	35,712	262,846	(298,558.56)	2,755.39	-	(295,803.17)
	Total Special Revenue Fund				634,607	-	377,454	640,767	(383,614.48)	2,183,355.88	-	1,799,741.40
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

Trumbull Board of Education Special Revenue BOE Programs										
Org#	Description	7/1/26 to 8/31/26			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	8/31/2026	Balance
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2026			
2051660	ACE Foundation	-	-	-	-	-	58	-	58	
2059530	Agriscience	-	-	-	-	-	209,409	-	209,409	
2051121	Athletics	56,303	-	254	-	56,049	286,490	-	342,539	
2052651	Building Use	8,415	-	11,731	-	(3,316)	101,668	-	98,352	
2051650	Continuing Ed	30,330	-	14,972	50,846	(35,488)	105,148	-	69,660	
2051100	Driver's Education	3,549	-	2,141	-	1,407	43,150	-	44,557	
2051711	E Sports	-	-	320	1,680	(2,000)	12,343	-	10,343	
2051717	Elementary Strings/Band	1	-	-	-	1	50,000	-	50,001	
2051713	ELITE Business Program	5,246	-	28,109	123,821	(146,685)	201,367	-	54,682	
2056230	Guidance/Testing	-	-	-	-	-	6,275	-	6,275	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	396,000	-	-	-	396,000	325,779	-	721,779	
2059540	Madison Grant	-	-	-	-	-	368	-	368	
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401	
2051019	PE Day	-	-	-	-	-	247	-	247	
2051200	PPS Medicaid Program (SBCH)	29,671	-	45,483	63,854	(79,666)	300,881	-	221,215	
2055904	Rebates	34,017	-	14,911	-	19,106	146,608	-	165,714	
2051600	Summer Explorations 26-27 (ends 12/31/26)	40,944	-	220,380	118,795	(298,231)	286,167	-	(12,064)	
2051600	Summer Explorations 27-28 (begins 1/1/27)	-	-	-	-	-	-	-	-	(12,064) Summer Exploration Balance
2052221	Take Home Device Insurance	9,958	-	62	10,000	(103)	32,677	-	32,573	
2057100	THS AP Testing	-	-	-	-	-	27,553	-	27,553	
2051380	THS Auditorium	-	-	-	-	-	678	-	678	
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125	
2059450	THS Culinary Kitchen Catering	-	-	481	-	(481)	6,753	-	6,271	
2055400	THS Musical	25	-	0	8,025	(8,000)	4,225	-	(3,776)	
2051709	THS Student Parking	20,150	-	2,898	900	16,352	26,444	-	42,796	
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643	
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145	
2055213	Voluntary Insurance	-	-	35,712	262,846	(298,559)	2,755	-	(295,803)	
	Total Special Revenue Fund	634,607	-	377,454	640,767	(383,614)	2,183,356	-	1,799,741	
	* TECEC-Trumbull Early Childhood Education Center									
	* REACH-Regional Educational Academic and Counseling Help									
	* IIP-Interim Instructional (transition) Program									

FOR 2027 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051709 THS Student Parking									

2051709	40400	Parking	0	0	0	-20,150.00	.00	20,150.00	100.0%
2051709	57202	SITE IMPR	0	0	0	2,850.00	900.00	-3,750.00	100.0%*
2051709	58900	DUES	0	0	0	47.77	.00	-47.77	100.0%*
2051709	59998	PY Surplus	0	26,444	26,444	.00	.00	26,443.70	.0%
GRAND TOTAL			0	26,444	26,444	-17,252.23	900.00	42,795.93	-61.8%

** END OF REPORT - Generated by Peg Brindisi **

FOR 2027 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051713 ELITE Business Program									

2051713	40205	DONATIONS	0	0	0	-500.00	.00	500.00	100.0%
2051713	40400	REVENUE	0	0	0	-4,625.50	.00	4,625.50	100.0%
2051713	40410	GCRev	0	0	0	-120.00	.00	120.00	100.0%
2051713	51120	AIDE-CLSRM	0	0	0	5,151.96	.00	-5,151.96	100.0%*
2051713	52001	FICA/MEDIC	0	0	0	152.00	.00	-152.00	100.0%*
2051713	54000	PURCH.PROP	0	0	0	1,601.99	12,860.01	-14,462.00	100.0%*
2051713	54101	ELECTRIC	0	0	0	1,022.81	8,477.19	-9,500.00	100.0%*
2051713	54410	RENT	0	0	0	14,445.62	74,127.74	-88,573.36	100.0%*
2051713	54900	PROP SERV	0	0	0	4,000.11	15,074.89	-19,075.00	100.0%*
2051713	55000	Other Purc	0	0	0	1,296.86	5,283.13	-6,579.99	100.0%*
2051713	56000	Supplies	0	0	0	301.07	2,997.93	-3,299.00	100.0%*
2051713	56202	NATUR. GAS	0	0	0	.00	5,000.00	-5,000.00	100.0%*
2051713	58900	DUES	0	0	0	137.07	.00	-137.07	100.0%*
2051713	59998	PY Surplus	0	201,367	201,367	.00	.00	201,367.16	.0%
GRAND TOTAL			0	201,367	201,367	22,863.99	123,820.89	54,682.28	72.8%

** END OF REPORT - Generated by Peg Brindisi **

FOR 2027 02

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051650 Continuing Ed								

2051650 40400	CONT ED	0	0	0	-30,329.96	.00	30,329.96	100.0%
2051650 51110	TeachSal	0	0	0	842.45	.00	-842.45	100.0%*
2051650 51130	Sec	0	0	0	2,394.11	13,167.55	-15,561.66	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	95.17	.00	-95.17	100.0%*
2051650 52002	INSURANCE	0	0	0	3,365.58	16,830.56	-20,196.14	100.0%*
2051650 53300	OTHER PROF	0	0	0	.00	19,790.00	-19,790.00	100.0%*
2051650 55900	PRINTERS	0	0	0	4,312.25	133.00	-4,445.25	100.0%*
2051650 56110	InsSupplie	0	0	0	.00	925.00	-925.00	100.0%*
2051650 58900	DUES	0	0	0	3,962.39	.00	-3,962.39	100.0%*
2051650 59998	PY Surplus	0	105,148	105,148	.00	.00	105,148.15	.0%
GRAND TOTAL		0	105,148	105,148	-15,358.01	50,846.11	69,660.05	33.8%

** END OF REPORT - Generated by Peg Brindisi **

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	39,502.65	-39,502.65	100.0%*
2051600 59998 PY Surplus	0	286,167	286,167	.00	.00	286,166.71	.0%
TOTAL NO PROJECT	0	286,167	286,167	.00	39,502.65	246,664.06	13.8%
26-27 26-27 Project Period							

2051600 40150 26-27 MISC. INC.	0	0	0	-40.88	.00	40.88	100.0%
2051600 40400 26-27 REVENUE	0	0	0	-40,902.77	.00	40,902.77	100.0%
2051600 51110 26-27 TCHR-CLSRM	0	0	0	129,175.84	.00	-129,175.84	100.0%*
2051600 51116 26-27 STIPENDS	0	0	0	11,087.50	.00	-11,087.50	100.0%*
2051600 51120 26-27 AIDE-CLSRM	0	0	0	20,905.43	.00	-20,905.43	100.0%*
2051600 51129 26-27 OTHER NC	0	0	0	6,956.23	.00	-6,956.23	100.0%*
2051600 51130 26-27 SEC-CALYR	0	0	0	7,182.29	.00	-7,182.29	100.0%*
2051600 52001 26-27 FICA/MEDIC	0	0	0	5,086.40	.00	-5,086.40	100.0%*
2051600 52002 26-27 INSURANCE	0	0	0	3,365.52	6,733.69	-10,099.21	100.0%*
2051600 53300 26-27 PROF SERV	0	0	0	5,648.52	16,051.48	-21,700.00	100.0%*
2051600 56112 26-27 Supp	0	0	0	25,699.49	46,410.16	-72,109.65	100.0%*
2051600 58900 26-27 DUES	0	0	0	5,273.02	.00	-5,273.02	100.0%*
TOTAL 26-27 Project Period	0	0	0	179,436.59	69,195.33	-248,631.92	100.0%
27-28 27-28 Project							

2051600 52002 27-28 INSURANCE	0	0	0	.00	10,096.56	-10,096.56	100.0%*
TOTAL 27-28 Project	0	0	0	.00	10,096.56	-10,096.56	100.0%
GRAND TOTAL	0	286,167	286,167	179,436.59	118,794.54	-12,064.42	104.2%

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Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/26			7/1/26 to 8/31/26					Fund Balance as of 8/31/26		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	294.59	1,979.59	Brewster			9.08	9.08	1,685.00	303.67	1,988.67
-	5,757.17	5,757.17	Peter Burke			26.42	26.42	-	5,783.59	5,783.59
-	893.47	893.47	K. Capobianco			4.10	4.10	-	897.57	897.57
-	4,232.42	4,232.42	Donna Cassidy			19.42	19.42	-	4,251.84	4,251.84
-	41.75	41.75	Citizenship/Holdsworth			0.19	0.19	-	41.94	41.94
-	45,452.62	45,452.62	Chelsea Cunha	50.00		208.79	258.79	-	45,711.41	45,711.41
-	-	-	Michael Curry	485.00		-	485.00	-	485.00	485.00
-	4,737.45	4,737.45	Mary Curtiss			21.74	21.74	-	4,759.19	4,759.19
10,000.00	1,725.83	11,725.83	S. Dick Electronics			53.80	53.80	10,000.00	1,779.63	11,779.63
-	1,151.54	1,151.54	Ran Grinnell			5.28	5.28	-	1,156.82	1,156.82
-	4,097.54	4,097.54	Clare Hampford			18.80	18.80	-	4,116.34	4,116.34
-	10.50	10.50	G. Hartz			0.05	0.05	-	10.55	10.55
-	11,092.78	11,092.78	Peter Horton			50.90	50.90	-	11,143.68	11,143.68
-	3,413.81	3,413.81	Klein/ Danaher			15.66	15.66	-	3,429.47	3,429.47
-	82.36	82.36	Lorimer			0.38	0.38	-	82.74	82.74
-	586.32	586.32	Dr. Gloria Maina			2.69	2.69	-	589.01	589.01
-	173.77	173.77	Frances S. Mallett			0.80	0.80	-	174.57	174.57
-	13,920.91	13,920.91	Loretta McDougall			63.88	63.88	-	13,984.79	13,984.79
-	9,629.86	9,629.86	Middlebrook Wings			44.19	44.19	-	9,674.05	9,674.05
-	9,297.95	9,297.95	Karen Mraz			42.66	42.66	-	9,340.61	9,340.61
-	565.79	565.79	National Merit			2.60	2.60	-	568.39	568.39
-	539.41	539.41	Ralph Pascale			2.48	2.48	-	541.89	541.89
8,000.00	1,515.94	9,515.94	PHNA			43.66	43.66	8,000.00	1,559.60	9,559.60
-	14,673.79	14,673.79	Jill Resnick			67.33	67.33	-	14,741.12	14,741.12
5,190.00	1,296.47	6,486.47	R. Rossomando			29.76	29.76	5,190.00	1,326.23	6,516.23
2,500.00	462.79	2,962.79	R. Simses			13.59	13.59	2,500.00	476.38	2,976.38
2,200.00	407.47	2,607.47	R. Stowe			11.96	11.96	2,200.00	419.43	2,619.43
-	1,172.58	1,172.58	Trumbull High			5.38	5.38	-	1,177.96	1,177.96
-	222.80	222.80	Jennie N. Villano			1.02	1.02	-	223.82	223.82
10,000.00	1,728.83	11,728.83	Zink			53.82	53.82	10,000.00	1,782.65	11,782.65
39,575.00	139,178.51	178,753.51	Total Scholarship Fund	535.00	-	820.45	1,355.45	39,575.00	140,533.96	180,108.96

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
BOARD OF EDUCATION – FINANCE COMMITTEE
MEETING DATES 2027
Tuesdays – 4:00 pm**

Day of the Week	BOE Meeting Dates	Board of Education Meeting Time	Month's Financial Package Reviewed	BOE Finance Committee Date	BOE Finance Committee Time
Tues.	January 7	7:00 pm Budget		NO MEETING	
Thurs.	January 12	7:00 pm Budget		NO MEETING	
Tues.	January 14	7:00 pm Budget, if needed		NO MEETING	
Tues.	February 9	7:00 pm	November & December Due To/Due From	February 9	4:00 pm
Tues.	March 16	7:00 pm	January	March 16	4:00 pm
Tues.	April 6	7:00 pm	February	April 6	4:00 pm
Tues.	May 4	7:00 pm	March	May 4	4:00 pm
Tues.	May 18	7:00 pm		NO MEETING	
Tues.	June 1	7:00 pm	April	June 1	4:00 pm
Tues.	August 17	7:00 pm	May Inter-fund Transfers	August 17	4:00 pm
Tues.	September 7	7:00 pm	June	September 7	4:00 pm
Tues.	September 28	7:00 pm	July	September 28	4:00 pm
Tues.	October 19	7:00 pm	August	October 19	4:00 pm
Tues.	November 16	7:00 pm	September	November 16	4:00 pm
Tues.	December 7	7:00 pm	October	December 7	4:00 pm

**Calendar Discussion held on 10/27/26 Board of Education Finance Committee Meeting*